

A G E N D A

INVOCATION: Jim Vickery, Board Member

PLEDGE OF ALLEGIANCE

ROLL CALL: Bruce Clark

PUBLIC COMMENTARY

COMMUNICATIONS

PRESENTATIONS

- Courthouse Update – DLR Group, Corey Wieseman

VACANCY APPOINTMENT

CERTIFICATES OF RECOGNITION

Gary D. Winterroth	10 Years	Highway Department
Nicholas J. LaLuna	10 Years	Highway Department
Denise C. Whittington	15 Years	Probation Department
Cynthia L. Tibbs	15 Years	Sheriff's Department
Kevin A. Duval	15 Years	MIS Department

MINUTES OF LAST MEETING: November 12, 2013 and November 27, 2013

CLAIMS COMMITTEE REPORT: October Claims

DEPARTMENT REPORTS:

1. County Collector's Monthly Report for October, 2013
2. County Treasurer's Monthly Report for October, 2013
3. Coroner's Monthly Report for October, 2013
4. Coroner's Monthly Receipt of Money for October, 2013
5. Circuit Clerk's Monthly Report for October, 2013
6. Recorder of Deeds Monthly Report for October, 2013
7. County Clerk's Monthly Report for October, 2013
8. Animal Control Monthly Report for October, 2013
9. Building and Zoning Monthly Report for November, 2013
10. Monthly Resolutions for November, 2013

COMMITTEE PRESENTATIONS AND RESOLUTIONS:

1. Consent Agenda

- County Maintenance Resolution for Highway Department (166)
- Resolution Appropriating Funds for the Payment of the County Engineer's Salary (167)
- Award of Bid to R&R, Inc. to Renovate the Courthouse Bathrooms to be ADA Compliant (168)
- Authorization to Hire the Accounting Firm of Smith, Koelling, Dykstra & Ohm, P.C. to Audit Past Annual Financial Statements (169)
- Amended – Combined Annual Budget & Appropriation Ordinance for Kankakee County, Illinois 2012-2013 Fiscal Year (170)
- Declaration & Disposal of Surplus & Unwanted Office Equipment by the K3 County Clerk (171)

Kankakee County
Board Meeting
December 10, 2013

2. Community Services Committee

- Mutual Aid Agreement between BARK & KCAC (172)

OTHER BUSINESS

Resolutions

- Authorizing the County Board Chairman to Sign an Settlement Agreement & Intergovernmental Agreement between Taxing Bodies Regarding Property Tax Appeals (173)

INFORMATION ITEMS

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

**Kankakee County
Board Meeting
December 10, 2013**

The meeting of the Kankakee County Board, Kankakee, Illinois, held December 10, 2013, pursuant to the adjourned meeting of September 10, 2013, was called to order at 9:00 a.m., by the Chairman of the Board, Mr. Bossert. Mr. Vickery, County Board Member, delivered the invocation. The Pledge of Allegiance was recited. The following members were present:

Mr. Tripp, Mr. Washington, Jr., Mr. LaGessee, Mr. Stauffenberg, Mr. James, Mr. Vickery, Mr. Olthoff, Mr. Hess, Mr. Enz, Mr. Whitis, Mr. Tholen, Mrs. Polk, Mr. McConnell, Mr. Mulcahy, Mr. Dodge, Mr. Flett, Mr. Snipes, Mr. Byrne, Mr. Sirois, Mr. Liehr, Mr. Hildebrand, Mr. Howard, Mr. Wheeler, Mr. Reid, Mrs. Webber, Mr. Einfeldt, Mr. Bossert

Members Absent – Mr. Skutt

Quorum - Present

Public Commentary – None

Communications – None

Presentations

Mr. Corey Wieseman from the DLR Group gave a presentation updating the board on the courthouse study. In summary, Mr. Wieseman stated that they looked at projected needs through 2030, met with staff and court related departments and evaluated space. They identified a need for 145,000 sq. ft. of space through 2030. He stated the next step was for the DLR Group to determine what was the best use for the space. Mr. Snipes wanted to know if they had taken incarceration costs into consideration. Mr. Wieseman stated they were aware of those costs, but they had not done a full analysis. He stated that it was an important aspect to consider because there were potential costs associated with longer durations of incarceration. Mr. Liehr wanted an explanation of the general building gross factor. Mr. Wieseman stated it meant unassigned space to a specific department. Mr. Enz commented that he felt it was a short range plan. Mr. Wieseman explained that in the world of design and projections, 15 years was a very long time. Mr. Enz asked about the courthouse expansion illustration and wanted to know if that was accurate. Mr. Wieseman had stated that it was just a graphic representation. Mr. Stauffenberg had asked if the plan included moving any other departments out of the building. Mr. Wieseman stated they were evaluating that issue as well. Mr. Tholen asked if 92,509 sq. ft. was roughly the existing square footage. Mr. Wieseman had stated that it was not; it was the net square footage (the usable factor of that space). Mr. Wieseman stated he believed the courthouse was around 52,000 sq. ft. and he said that he would confirm that with the board.

Vacancy Appointment - None

Certificates of Recognition

10 years:	Gary D. Winterroth	Highway Department
	Nicholas J. LaLuna	Highway Department
15 years:	Denise C. Whittington	Probation Department
	Cynthia L. Tibbs	Sheriff's Department
	Kevin A. Duval	MIS Department

Minutes of the Last Meeting

The minutes of the November 12, 2013 and November 27, 2013, county board meetings were submitted to the county board. The reading of the minutes was waived. Mr. Tripp made the motion to accept the minutes from November 12, 2013 and November 27, 2013 with a second by Mr. Washington, Jr. Motion carried by a voice vote.

Claims Committee Report

A motion to approve the claims reports from October 2013 was made by Mr. Stauffenberg and seconded by Mr. Enz. A roll call vote was taken with the motion passing 27 ayes to 0 nays. Motion carried.

Department Reports

The department reports were read and accepted on the motion of Mr. Olthoff, which was seconded by Mr. Reid. Motion carried by a voice vote.

1. County Collector's Monthly Report for October 2013
2. County Treasurer's Monthly Report for October 2013
3. Coroner's Monthly Report for October 2013
4. Coroner's Monthly Receipt of Money for October 2013
5. Circuit Clerk's Monthly Report for October 2013
6. Recorder of Deeds' Monthly Report for October 2013
7. County Clerk's Monthly Report for October 2013
8. Animal Controls' Monthly Report for October 2013
9. Building and Zonings' Monthly Report for November 2013
10. Monthly Resolutions for November 2013

Committee Presentations and Resolutions Consent Agenda

Mr. Whitis made the motion to adopt the consent agenda. Mr. Byrne seconded the motion. Mr. Clark, County Clerk, read the items into the record. A roll call vote was taken with the motion passing 27 ayes to 0 nays. Motion carried.

- a) County Maintenance resolution for Highway Department (166)
- b) Resolution appropriating funds for the payment of the County Engineer's Salary (167)
- c) Award of Bid to R&R, Inc. to renovate the courthouse bathrooms to be ADA compliant (168)
- d) Authorization to hire the accounting firm of Smith, Koelling, Dykstra & Ohm, P.C. to audit past annual financial statements (169)
- e) Amended – Combined Annual Budget and Appropriation Ordinance for Kankakee County, Illinois 2012-2013 Fiscal Year (170)
- f) Declaration and disposal of surplus and unwanted office equipment by the Kankakee County Clerk (171)

Community Services Committee

A resolution was read regarding the Mutual Aid Agreement between Because Animals Really Kount (BARK) and Kankakee County Animal Control (KCAC) (172). Mr. Wheeler made the motion to adopt the resolution. Mr. McConnell seconded the motion. Mr. Bossert stated that Mr. Boyd would have explained the resolution, but he needed to leave the meeting due to an emergency issue. Mr. Bossert stated that they had discussions at Community Service Committee meetings for some time now regarding the need to replace the animal control facility. He stated that BARK, a 501C3 non-profit independent organization, was organized to act as a fundraising arm for the animal control department and this agreement would formalize the relationship. He stated that BARK would not interfere with management of the department, but would add support. Motion carried by voice vote.

Other Business Resolutions

A resolution was read authorizing the County Board Chairman to sign a Settlement Agreement and Intergovernmental Agreement between taxing bodies regarding property tax appeals (173). Mr. Vickery made the motion to adopt the resolution. Mr. Snipes seconded the motion. Mr. Bossert explained the resolution. Mr. Enz wanted to know if the appeals were at the local or state level. Mr. Bossert stated he believed they were at the state level. Mr. Enz wanted to know if the representative felt that the county might not win. Mr. Bossert stated that you didn't win; you arrived at some compromise. Mr. Enz wanted to know what the dollar amount was. Mr. Bossert stated he didn't have the numbers. He stated that the outside appraisers had intervened on the county's behalf and were satisfied that this was an avenue to take. Mr. Reid stated that the resolution was brought to the board without a number for exactly what it was going to cost the county. Mr. Bossert apologized and stated that Mr. Boyd had the details. Mr. Reid asked if the resolution could be tabled for a month until they saw the numbers. Mr. Bossert stated that it was ready to sign and he was hesitant to put it off another month. He stated members could see the agreement prior to signing. Mr. Stauffenberg supported the agreement but stated he would also like to see what it would cost the county. Mr. Liehr said that the title of the tax years stated 2010-2015 but in the content the title stated 2010-2012. Mr. Bossert stated that he believed 2010-2012 were outstanding years at PTAB that were currently under appeal and 2013-2015 were future years agreed to in order to preclude any future appeals. Mr. Snipes stated that if the county had not intervened with the municipalities or townships in order to offset this, what they originally asked for and what they originally would have gotten would have been far more. He stated it was a mediation to come to an agreement. He stated that he also did not

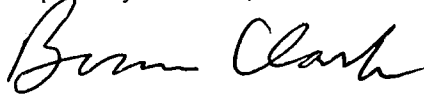
see the numbers but believed the State's Attorney acted on behalf of the county and got the best resolution possible. Mr. Snipes stated he was in favor of the agreement. A roll call vote was taken with the motion passing 26 ayes to 0 nays. Motion carried.

Old Business

Mr. Enz requested to put on the next county board agenda a review of the landfill agreement with the consulting firm.

Mr. LaGesse made the motion to adjourn the meeting at 9:50 a.m. Mr. Snipes seconded the motion. Motion carried by a voice vote.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Bruce Clark".

Bruce Clark
Kankakee County Clerk

ROLL CALL AND VOTES

In County Board December 10, Tuesday Session, 2013 A.D.

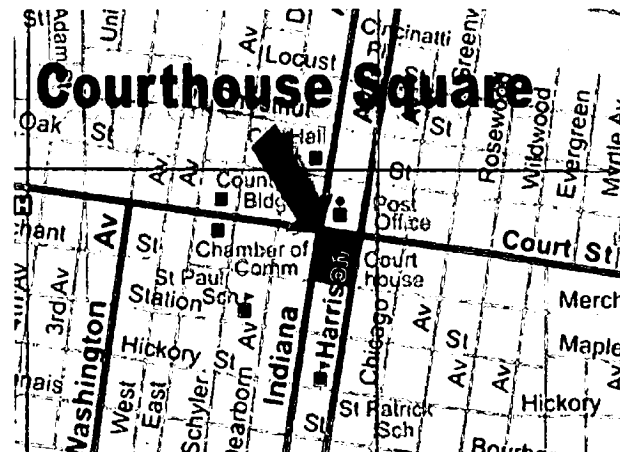
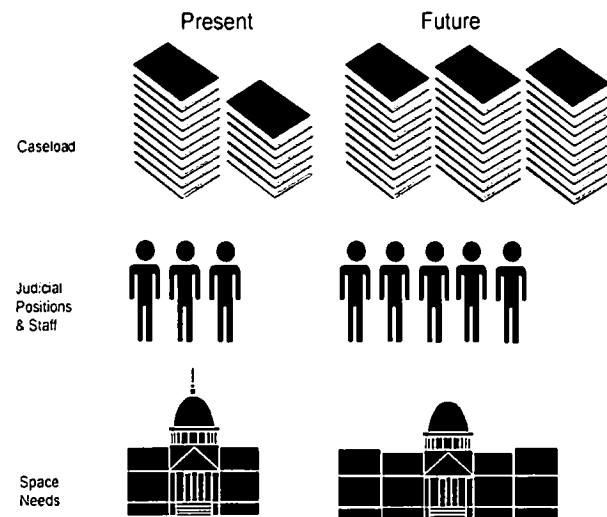
Questions															
Roll Call	Members	On Motion Claims		On Motion Consent Agenda		On Motion Taxing Bodies (173)		On Motion		On Motion		On Motion		On Motion	
		Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay
✓	Mr. Tripp	✓		✓		✓									
✓	Mr. Washington, Jr.	✓		✓		✓									
✓	Mr. LaGesse	✓		✓		✓									
✓	Mr. Stauffenberg	✓		✓		✓									
✓	Mr. James	✓		✓		✓									
✓	Mr. Vickery	✓		✓		✓									
✓	Mr. Olthoff	✓		✓		AB									
✓	Mr. Hess	✓		✓		✓									
✓	Mr.ENZ	✓		✓		✓									
✓	Mr. Whitis	✓		✓		✓									
✓	Mr. Tholen	✓		✓		✓									
✓	Mrs. Polk	✓		✓		✓									
✓	Mr. McConnell	✓		✓		✓									
✓	Mr. Mulcahy	✓		✓		✓									
AB	Mr. Skutt														
✓	Mr. Dodge	✓		✓		✓									
✓	Mr. Flett	✓		✓		✓									
9:02	Mr. Snipes	✓		✓		✓									
✓	Mr. Byrne	✓		✓		✓									
✓	Mr. Sirois	✓		✓		✓									
✓	Mr. Liehr	✓		✓		✓									
✓	Mr. Hildebrand	✓		✓		✓									
✓	Mr. Howard	✓		✓		✓									
✓	Mr. Wheeler	✓		✓		✓									
✓	Mr. Reid	✓		✓		✓									
✓	Mrs. Webber	✓		✓		✓									
✓	Mr. Einfeldt	✓		✓		✓									
✓	Mr. Bossert	✓		✓		✓									
Total Ayes		27		27		26									
Total Nays		0		0		0									
Total Abstain															
Total Present															
Total Absent		1		1		1									



KANKAKEE COUNTY COURTHOUSE – BOARD UPDATE

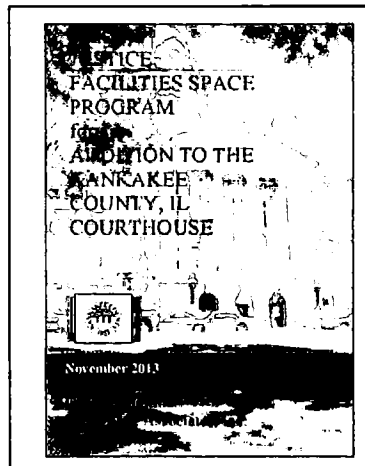


The Process



Space Programming Update

- The “**program**” is essentially the instruction booklet for the designer.
- It is also a public statement of intent and a review tool for the Owner/User.



- **Program Process:**
 - Identify goals, objectives
 - Make information requests
 - Project future workloads
 - Evaluate facilities
 - Interview Staff
 - Develop drafts for review
 - Make corrections
 - Finalize program

Space Programming Update

- **OBJECTIVES:**

- Identify future needs (2030).
- Provide accessibility to citizens under the ADA.
- Provide significantly improved and respectful public accommodations.
- Apply technology's effect to space needs.
- Re-use, reinforce and respect the historic Courthouse.
- Attain compliance with Supreme Court standards.
- Significantly improve efficiency and functionality.
- Significantly improve public safety.



Space Programming Update

- **ATTAINMENTS:**

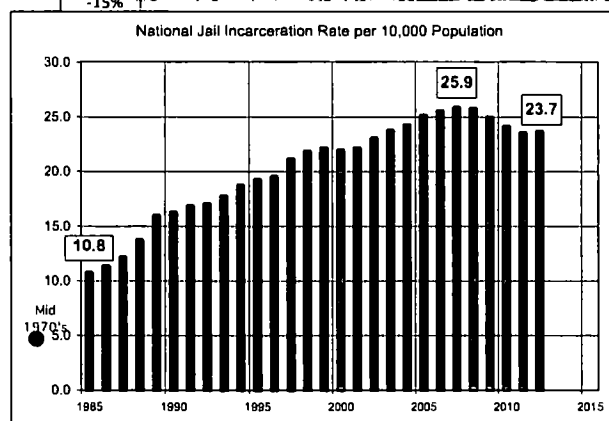
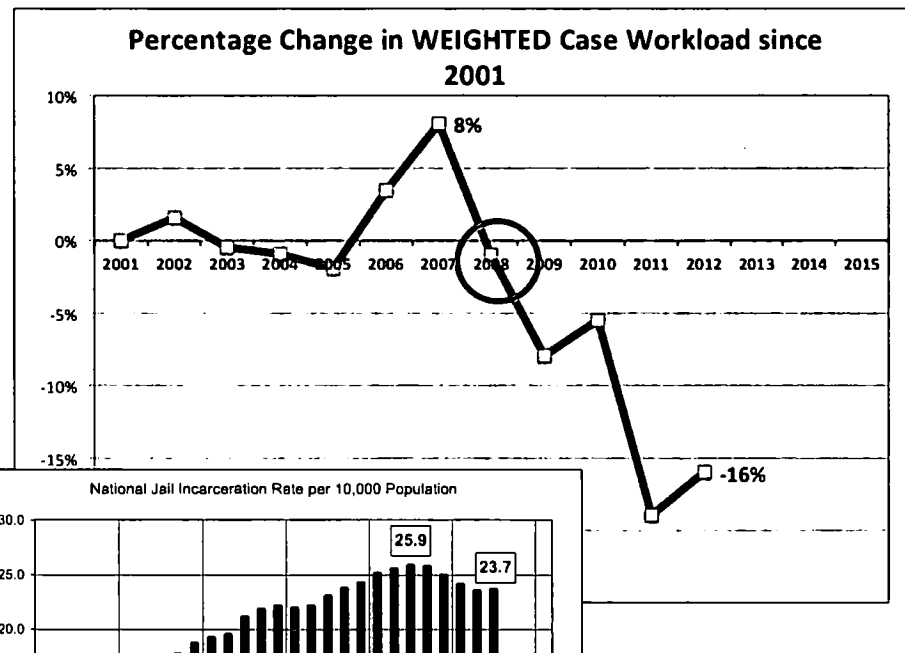
- Consolidate all criminal justice functions. One stop for the public; efficient interrelationships for staff.
- Secure non-public inmate routes to the courtrooms.
- Citizen-friendly jury assembly space useable for multiple purposes.
- Secure, private attorney-client meeting space.
- Limited growth in storage needs; less paper.



- Ample public and litigant space in courtrooms and waiting areas (with no obstructing columns!).
- Compliance with Supreme Court, ADA, and IAC standards.
- Consolidated Circuit Clerk space located to conveniently serve the public.
- Adequately sized checkpoint; no more waiting in the rain.
- Proper work stations to enhance job performance.

Space Programming Update

- **GROWTH:**
- Court Workload has declined since economy crashed.
 - Reductions in staff have played a key role.
 - Fewer people arresting and prosecuting.
 - National phenomena; jail incarceration rates down.
- County is growing, numbers will begin to increase again.
 - **+9.3%**, 2000 – 2010.
 - **+6%-15%** by 2030.
 - More growth if Illiana highway and airport happen.



Space Programming Update

- **Program Contents:**

- Statistical research
- Narrative descriptions of components; functions, image, facts, figures, adjacencies, security, technology, etc.
- Space lists itemizing types, numbers, sizes, and characteristics of all spaces needed.
- Diagrams illustrating key spaces or relationships.

- **Program Components:**

- Courtrooms
- Chambers & support
- Court Reporters
- Circuit Clerk
- Jury Commission
- States Attorney
- Public Defender
- Probation & Court Services
- Public Support (lobby, waiting, etc.)
- Security Checkpoint
- Secure Inmate Holding
- Information Technology
- Maintenance
- Mechanical



Space Programming Update

SPACE LISTS - JUSTICE FACILITY EXPANSION KANKAKEE COUNTY, IL

*Note: The space needs listed below might be provided through new construction or renovation/re-use of existing space. This will be determined by the design team with the client in the conceptual design stage.

SUMMARY



11/18/13

COMPONENT/AREA:	COURT-ROOMS	# OF SPACES	AVERAGE Space Size	TOTAL NET S.F.	GROSS FACTOR*	TOTAL GROSS S.F.
A COURTROOMS:						
1 MAJOR TRIAL - JURY COURTROOM	1	12	329	3,952	1.15	4,545
2 JURY COURTROOMS	4	48	245	11,744	1.175	13,799
3 NON-JURY COURTROOMS	4	24	292	7,018	1.175	8,246
4 JUVENILE COURTROOM	1	9	320	2,877	1.15	3,308
5 TRAFFIC/HIGH VOLUME COURTROOM	1	6	525	3,151	1.15	3,623
B CHAMBERS-COURT SUPPORT		57	108	6,040	1.40	8,456
C COURT REPORTERS		15	132	1,977	1.35	2,669
D STAFF & PROFESSIONAL SUPPORT		3	729	2,186	1.125	2,459
E CIRCUIT CLERK		32	354	11,333	1.25	14,187
F JURY COMMISSION		14	447	6,259	1.15	7,198
G STATES ATTORNEY		52	175	9,082	1.375	12,488
H PUBLIC DEFENDER		34	136	4,616	1.40	6,463
I PROBATION		62	141	8,758	1.40	12,261
J PUBLIC LOBBY - SECURITY		3	693	2,080	1.075	2,236
K PUBLIC SUPPORT		16	248	3,972	1.15	4,568
L INMATE HOLDING		20	189	3,778	1.40	5,289
M SECURITY STAFF SUPPORT		8	90	716	1.30	931
N FACILITIES		3	192	576	1.25	720
O INFORMATION SYSTEMS		3	131	392	1.20	470
P MISCELLANEOUS SUPPORT		11	58	643	1.30	835
Q CONNECTOR TO COURTHOUSE		3	453	1,360	1.20	1,632
	11	435	213	92,509	1.26	116,363

x General Building Gross Factor (G.F.): x 1.25

TOTAL G.F.: 1.57

145,453

TOTAL G.S.F.

- 145,453 gsf is projected year 2030 need.
- 36% of space is courtrooms and courtroom support.
- Designers yet to determine how much is renovation, how much is new.



RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
11-13-001	0813003	SAL	JAMES R VINING	946.00	24.86	9.00	37.00	350.00	525.14
11-13-002	0813053	SAL	JAMES R VINING	744.00	123.55	7.00	37.00	350.00	226.45
11-13-003	0813056	SAL	ALMA SERNA	2,160.00	53.61	21.00	37.00	525.00	1,521.39
11-13-004	0813076	SAL	MARK BAKER	1,956.00	0.00	19.00	37.00	475.00	1,425.00
11-13-005	0813142	SAL	RON ADDISON	643.00	14.30	6.00	37.00	350.00	235.70
11-13-006	0813166	SAL	PAUL G BUNYON	643.00	250.00	6.00	37.00	350.00	0.00
11-13-007	0813226	SAL	VERMELL LOCKETT, JR	1,047.00	14.18	10.00	37.00	350.00	635.82
11-13-008	0813230	SAL	VERMELL LOCKETT, JR	643.00	24.86	6.00	37.00	350.00	225.14
11-13-009	0813239	SAL	DAN J. GARVIN	1,653.00	15.74	16.00	37.00	400.00	1,184.26
11-13-010	0813244	SAL	DAVE R LEDOUX	35,387.00	0.00	350.00	37.00	8,750.00	26,250.00
11-13-011	0813266	SAL	NEW FAITH COMMUNITY BAPTIST CHURCH	1,047.00	14.84	10.00	37.00	350.00	635.16
11-13-012	0813281	SAL	JOSE MUNOZ	1,552.00	26.84	15.00	37.00	375.00	1,098.16
11-13-013	0813293	SAL	JAMIL MOORE	643.00	31.03	6.00	37.00	350.00	218.97
11-13-014	0813301	SAL	QIANA THORNTON	6,097.00	36.36	60.00	37.00	1,500.00	4,463.64
11-13-015	0813305	SAL	QIANA THORNTON	1,451.00	24.86	14.00	37.00	350.00	1,025.14
11-13-016	0813306	SAL	QIANA THORNTON	1,451.00	24.86	14.00	37.00	350.00	1,025.14
11-13-017	0813343	SAL	QIANA THORNTON	1,148.00	21.09	11.00	37.00	350.00	728.91
11-13-018	0813307	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	6,854.50	24.86	67.50	37.00	1,687.50	5,037.64
11-13-019	0813321	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	6,602.00	36.36	65.00	37.00	1,625.00	4,838.64
11-13-020	0813322	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-021	0813323	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-022	0813324	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-023	0813325	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-024	0813326	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-025	0813134	SAL	RON ADDISON	643.00	14.30	6.00	37.00	350.00	235.70
11-13-026	0813317	SAL	ROSEMARY GILMORE	5,339.50	14.30	52.50	37.00	1,312.50	3,923.20
11-13-027	0813327	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-028	0813328	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-029	0813329	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	744.00	16.66	7.00	37.00	350.00	333.34
11-13-030	0813331	SAL	MAGGIE L WILLIAMS	845.00	13.70	8.00	37.00	350.00	436.30
11-13-031	0813332	SAL	MAGGIE L WILLIAMS	643.00	14.30	6.00	37.00	350.00	235.70
11-13-032	0813333	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	643.00	24.86	6.00	37.00	350.00	225.14
11-13-033	0813338	SAL	MARIANNE L. HAHN	946.00	26.84	9.00	37.00	350.00	523.16
11-13-034	0813339	SAL	MARIANNE L. HAHN	845.00	26.84	8.00	37.00	350.00	423.16

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
11-13-035	0813340	SAL	MARIANNE L. HAHN	643.00	26.84	6.00	37.00	350.00	223.16
11-13-036	0813345	SAL	EDUARDO H GALVAN	744.00	21.09	7.00	37.00	350.00	328.91
11-13-037	0813356	SAL	CHARLOTTE L GREEN	1,249.00	24.86	12.00	37.00	350.00	825.14
11-13-038	0813361	SAL	CARLOS C ROMERO	1,855.00	24.86	18.00	37.00	450.00	1,325.14
11-13-039	0813364	SAL	JEROME CARUSO	2,814.50	14.30	27.50	37.00	687.50	2,048.20
11-13-040	0813372	SAL	JORGE L PATINO	1,249.00	14.30	12.00	37.00	350.00	835.70
11-13-041	0813375	SAL	EDUARDO H GALVAN	1,047.00	42.11	10.00	37.00	350.00	607.89
11-13-042	0813377	SAL	ALMA S SERNA	643.00	25.44	6.00	37.00	350.00	224.56
11-13-043	0813384	SAL	JAZLYNN T BENDER	643.00	30.61	6.00	37.00	350.00	219.39
11-13-044	0813386	SAL	MARK A. HODGE	5,844.50	24.86	57.50	37.00	1,437.50	4,287.64
11-13-045	0813387	SAL	EDUARDO H GALVAN	643.00	14.30	6.00	37.00	350.00	235.70
11-13-046	0813389	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	643.00	36.36	6.00	37.00	350.00	213.64
11-13-047	0813393	SAL	JORGE L PATINO	643.00	44.99	6.00	37.00	350.00	205.01
11-13-048	0813395	SAL	THE NATURE CONSERVANCY, A NON-PROFIT	2,259.00	24.86	22.00	37.00	550.00	1,625.14

Totals \$109,444.00 \$1,400.40 \$1,066.00 \$1,776.00 \$32,025.00 \$73,174.60

Clerk Fees \$1,400.40
Recorder/Sec of State Fees \$1,776.00
Total to County \$76,351.00

[Signatures]
Committee Members



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

MANTENO TOWNSHIP

PERMANENT PARCEL NUMBER: 03-02-31-301-107

As described in certificates(s) : 2009-00097 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, James R Vining, has bid \$946.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$525.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$9.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$946.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$525.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

Brian Clark
CLERK

[Signature]
COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-322-002, 003

As described in certificates(s) : 2008-01339, 2008-01338 sold November 2009

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, James R Vining, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$226.45 as a return for its certificate(s) of purchase. The County Clerk shall receive \$123.55 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$226.45 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-13-002



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-400-022

As described in certificates(s) : 2009-01283 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Alma Serna, has bid \$2,158.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,521.39 as a return for its certificate(s) of purchase. The County Clerk shall receive \$53.61 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$21.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,158.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,521.39 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-33-103-005

As described in certificate(s) : 2008-01422 sold November 2009

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Mark Baker, has bid \$1,956.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,425.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$19.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,956.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,425.00 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

AROMA TOWNSHIP

PERMANENT PARCEL NUMBER: 12-10-32-402-018

As described in certificate(s) : 2009-00967 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Ron Addison, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$235.70 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$235.70 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

GANEER TOWNSHIP

PERMANENT PARCEL NUMBER: 06-10-33-106-001 THRU 004, 013, 014

As described in certificates(s) : 2007-0240, 2007-0243, 2007-0239, 2007-0237, 2007-0238 sold November 2008, 2009-00220 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Paul G Bunyon, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$0.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$250.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$0.00 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

Brian Clark
CLERK

[Signature]
COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

GANEER TOWNSHIP

PERMANENT PARCEL NUMBER: 06-10-33-320-017

As described in certificate(s) : 2009-00295 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Vermell Lockett, Jr, has bid \$1,047.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$635.82 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.18 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$10.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,047.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$635.82 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

GANEER TOWNSHIP

PERMANENT PARCEL NUMBER: 06-10-33-324-024

As described in certificates(s) : 2009-00299 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Vermell Lockett, Jr, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$225.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-11-23-103-030

As described in certificate(s) : 2009-00179 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Dan J. Garvin, has bid \$1,653.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,184.26 as a return for its certificate(s) of purchase. The County Clerk shall receive \$15.74 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$16.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,653.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,184.26 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

Brian Clark
CLERK

[Signature]
COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

OTTO TOWNSHIP

PERMANENT PARCEL NUMBER: 13-16-36-101-001

As described in certificate(s) : 2008-01179 sold November 2009

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Dave R Ledoux, has bid \$35,387.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$26,250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$350.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$35,387.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$26,250.00 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-05-202-014

As described in certificate(s) : 2009-01674 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, New Faith Community Baptist Church, has bid \$1,047.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$635.16 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.84 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$10.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,047.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$635.16 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

Brian Clark
CLERK

[Signature]
COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-09-201-016

As described in certificate(s) : 2009-00478 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Jose Munoz, has bid \$1,552.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,098.16 as a return for its certificate(s) of purchase. The County Clerk shall receive \$26.84 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$15.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,552.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,098.16 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-15-100-049

As described in certificates(s) : 2008-00549 sold November 2009

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Jamil Moore, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$218.97 as a return for its certificate(s) of purchase. The County Clerk shall receive \$31.03 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$218.97 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-15-200-018

As described in certificates(s) : 2009-00530 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Qiana Thornton, has bid \$6,097.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$4,463.64 as a return for its certificate(s) of purchase. The County Clerk shall receive \$36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$60.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$6,097.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$4,463.64 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

Brian Clark
CLERK

[Signature]
COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-16-301-019

As described in certificates(s) : 2009-00567 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

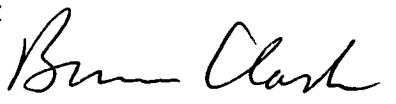
WHEREAS, Qiana Thornton, has bid \$1,451.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,025.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$14.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,451.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,025.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-16-301-020

As described in certificate(s) : 2009-00568 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Qiana Thornton, has bid \$1,451.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,025.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$14.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,451.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,025.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-302-015

As described in certificates(s) : 2009-00737 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Qiana Thornton, has bid \$1,148.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$728.91 as a return for its certificate(s) of purchase. The County Clerk shall receive \$21.09 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$11.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,148.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$728.91 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-16-400-003

As described in certificates(s) : 2009-00580 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, The Nature Conservancy, a non-profit, has bid \$6,854.50 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$5,037.64 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$67.50 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$6,854.50.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$5,037.64 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-004

As described in certificates(s) : 2009-00667 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, The Nature Conservancy, a non-profit, has bid \$6,602.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$4,838.64 as a return for its certificate(s) of purchase. The County Clerk shall receive \$36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$65.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$6,602.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$4,838.64 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-017

As described in certificates(s) : 2009-00669 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-018

As described in certificates(s) : 2009-00670 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2010

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-019

As described in certificates(s) : 2009-00671 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-020

As described in certificates(s) : 2009-00672 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-021

As described in certificates(s) : 2009-00673 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

AROMA TOWNSHIP

PERMANENT PARCEL NUMBER: 12-10-32-402-001

As described in certificates(s) : 2009-00960 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Ron Addison, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$235.70 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$235.70 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-17-400-017

As described in certificate(s) : 2009-00637 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Rosemary Gilmore, has bid \$5,339.50 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$3,923.20 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$52.50 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$5,339.50.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$3,923.20 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-022

As described in certificates(s) : 2009-00674 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-023

As described in certificate(s) : 2009-00675 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

Brian Clark
CLERK

[Signature]
COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-100-024

As described in certificates(s) : 2009-00676 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, The Nature Conservancy, a non-profit, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$333.34 as a return for its certificate(s) of purchase. The County Clerk shall receive \$16.66 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$333.34 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-302-003

As described in certificate(s) : 2009-00695 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Maggie I Williams, has bid \$845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$436.30 as a return for its certificate(s) of purchase. The County Clerk shall receive \$13.70 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$8.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$845.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$436.30 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-302-004

As described in certificates(s) : 2009-00696 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Maggie I Williams, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$235.70 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$235.70 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 16 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-20-302-041

As described in certificates(s) : 2009-00701 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

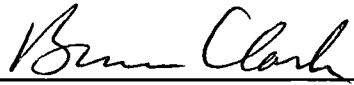
WHEREAS, The Nature Conservancy, a non-profit, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$225.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-301-018

As described in certificates(s) : 2009-00732 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Marianne L. Hahn, has bid \$946.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$523.16 as a return for its certificate(s) of purchase. The County Clerk shall receive \$26.84 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$9.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$946.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$523.16 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-301-019

As described in certificates(s) : 2009-00733 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Marianne L. Hahn, has bid \$845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$423.16 as a return for its certificate(s) of purchase. The County Clerk shall receive \$26.84 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$8.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$845.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$423.16 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-301-020

As described in certificates(s) : 2009-00734 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

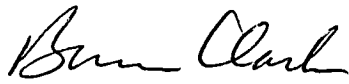
WHEREAS, Marianne L. Hahn, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$223.16 as a return for its certificate(s) of purchase. The County Clerk shall receive \$26.84 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$223.16 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-303-007

As described in certificates(s) : 2009-00739 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Eduardo H Galvan, has bid \$744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$328.91 as a return for its certificate(s) of purchase. The County Clerk shall receive \$21.09 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$7.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$744.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$328.91 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-13-036



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-29-200-030

As described in certificate(s) : 2009-00804 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Charlotte L Green, has bid \$1,249.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$825.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$12.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,249.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$825.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-34-200-011

As described in certificate(s) : 2009-00828 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Carlos C Romero, has bid \$1,855.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,325.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$18.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,855.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,325.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-36-100-007

As described in certificate(s) : 2009-00833 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Jerome Caruso, has bid \$2,814.50 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$2,048.20 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$27.50 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,814.50.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$2,048.20 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-20-30-300-046

As described in certificates(s) : 2009-00861 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Jorge L Patino, has bid \$1,249.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$835.70 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$12.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,249.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$835.70 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-20-30-402-006

As described in certificates(s) : 2009-00870 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Eduardo H Galvan, has bid \$1,047.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$607.89 as a return for its certificate(s) of purchase. The County Clerk shall receive \$42.11 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$10.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,047.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$607.89 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-20-30-402-028

As described in certificates(s) : 2008-00918 sold November 2009

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Alma S Serna, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$224.56 as a return for its certificate(s) of purchase. The County Clerk shall receive \$25.44 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$224.56 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-27-04-101-031

As described in certificates(s) : 2009-00885 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Jazlynn T Bender, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$219.39 as a return for its certificate(s) of purchase. The County Clerk shall receive \$30.61 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$219.39 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-13-043



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-27-04-303-014

As described in certificates(s) : 2009-00889 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Mark A. Hodge, has bid \$5,844.50 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$4,287.64 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$57.50 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$5,844.50.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$4,287.64 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:

Brian Clark
CLERK

[Signature]
COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-28-06-101-004

As described in certificates(s) : 2009-00896 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Eduardo H Galvan, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$235.70 as a return for its certificate(s) of purchase. The County Clerk shall receive \$14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$235.70 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-28-06-300-022

As described in certificates(s) : 2009-00900 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, The Nature Conservancy, a non-profit, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$213.64 as a return for its certificate(s) of purchase. The County Clerk shall receive \$36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$213.64 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-28-07-101-004

As described in certificates(s) : 20050747 sold November 2006

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.


WHEREAS, Jorge L Patino, has bid \$643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$205.01 as a return for its certificate(s) of purchase. The County Clerk shall receive \$44.99 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$6.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$643.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$205.01 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-28-07-101-013

As described in certificates(s) : 2009-00904 sold November 2010

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, The Nature Conservancy, a non-profit, has bid \$2,259.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,625.14 as a return for its certificate(s) of purchase. The County Clerk shall receive \$24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$22.00 for his services and the Recorder of Deeds shall receive \$37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,259.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,625.14 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 10 day of December, 2013

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

STATE OF ILLINOIS
KANKAKEE COUNTY

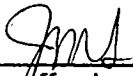
November 21, 2013

Mr. Chairman and Members of the County Board:

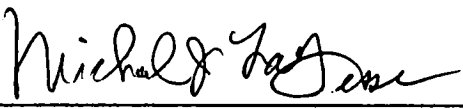
Your committee on County Claims would beg leave to report that they have examined the following claims presented and recommend payment and the Clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the funds as follows:

GENERAL FUND	1,674,592.71
ALL OTHER FUNDS	5,845,014.96
TOTAL FOR THE MONTH OF OCTOBER 2013	<u>\$ 7,519,607.67</u>

ALL OF WHICH IS RESPECTFULLY SUBMITTED:



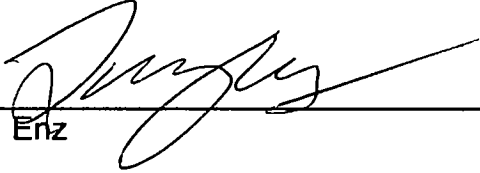
Mr. Stauffenberg



Mr. LaGesse




Mr. Dodge



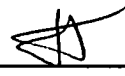
Mr. Erz

Mr. Mulcahy

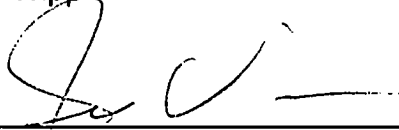
Mr. Olthoff



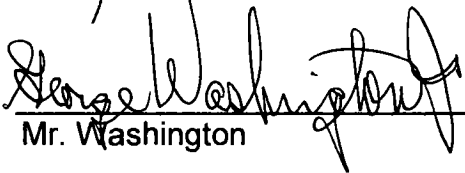
Mr. Sirois



Mr. Tripp




Mr. Vickery



Mr. Washington

Mr. Whitis



Mr. Bossert

Mr. Hess

STATE OF ILLINOIS
KANKAKEE COUNTY

November 21, 2013

Mr. Chairman and Members of the County Board:

Your committee on County Claims would beg leave to report that they have examined the following claims presented and recommend payment and the Clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the funds as follows:

HIGHWAY FUND	247,552.35
ALL OTHER FUNDS	<u>2,145,844.36</u>
TOTAL FOR THE MONTH OF OCTOBER 2013	<u>\$ 2,393,396.71</u>


ALL OF WHICH IS RESPECTFULLY SUBMITTED:



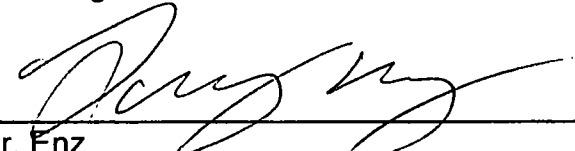
Mr. Stauffenberg



Mr. LaGessee



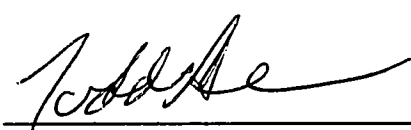
Mr. Dodge



Mr. Enz

Mr. Mulcahy

Mr. Olthoff



Mr. Sirois



Mr. Tripp



Mr. Vickery



Mr. Washington

Mr. Whitis



Mr. Bossert

Mr. Hess

October 2013 Claims Summary

3-Month Comparison

August, 2013

Highway Fund	274,747.34
Highway Other Funds	2,120,750.96
Total Highway	2,395,498.30

General Fund	2,572,428.38
Special Funds	4,047,866.90
Total Funds	6,620,295.28

Total August Claims	<u>9,015,793.58</u>
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Highway Funds Total	2,395,498.30
Less Account Transfers	1,000,000.00
Total GF Expenditures	<u>1,395,498.30</u>

General Fund Total	2,572,428.38
Less Account Transfers	849,327.00
Total GF Expenditures	<u>1,723,101.38</u>

Special Funds Total	4,047,866.90
Less Account Transfers	431,007.52
Total SF Expenditures	<u>3,616,859.38</u>

September, 2013

Highway Fund	352,199.51
Highway Other Funds	1,204,774.47
Total Highway	1,556,973.98

General Fund	3,162,142.51
Special Funds	3,576,124.57
Total Funds	6,738,267.08

Total September Claims	<u>8,295,241.06</u>
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Highway Funds Total	1,556,973.98
Less Account Transfers	400,000.00
Total GF Expenditures	<u>1,156,973.98</u>

General Fund Total	3,162,142.51
Less Account Transfers	910,000.00
Total GF Expenditures	<u>2,252,142.51</u>

Special Funds Total	3,576,124.57
Less Account Transfers	-
Total SF Expenditures	<u>3,576,124.57</u>

October, 2013

Highway Fund	247,552.35
Highway Other Funds	2,145,844.36
Total Highway	2,393,396.71

General Fund	1,674,592.71
Special Funds	5,845,014.96
Total Funds	7,519,607.67

Total October Claims	<u>9,913,004.38</u>
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Highway Funds Total	2,393,396.71
Less Account Transfers	1,400,000.00
Total GF Expenditures	<u>993,396.71</u>

General Fund Total	1,674,592.71
Less Account Transfers	945,000.00
Total GF Expenditures	<u>729,592.71</u>

Special Funds Total	5,845,014.96
Less Account Transfers	37,985.00
Total SF Expenditures	<u>5,807,029.96</u>

October 2013 Claims Summary

3-Year Comparison

October, 2011

Highway Fund	262,004.28
Highway Other Funds	1,512,647.43
<u>Total Highway</u>	<u>1,774,651.71</u>

Highway Funds Total	1,774,651.71
Less Account Transfers	400,000.00
<u>Total Gf Expenditures</u>	<u>1,374,651.71</u>

General Fund	2,708,524.88
Special Funds	2,462,004.76
<u>Total Funds</u>	<u>5,170,529.64</u>

General Fund Total	2,708,524.88
Less Account Transfers	750,000.00
<u>Total Gf Expenditures</u>	<u>1,958,524.88</u>

Total October Claims	<u>6,945,181.35</u>
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Special Funds Total	2,462,004.76
Less Account Transfers	118,672.44
<u>Total Sf Expenditures</u>	<u>2,343,332.32</u>

October, 2012

Highway Fund	175,907.06
Highway Other Funds	2,713,442.59
<u>Total Highway</u>	<u>2,889,349.65</u>

Highway Funds Total	2,889,349.65
Less Account Transfers	-
<u>Total Gf Expenditures</u>	<u>2,889,349.65</u>

General Fund	1,138,977.05
Special Funds	4,415,680.45
<u>Total Funds</u>	<u>5,554,657.50</u>

General Fund Total	1,138,977.05
Less Account Transfers	-
<u>Total Gf Expenditures</u>	<u>1,138,977.05</u>

Total October Claims	<u>8,444,007.15</u>
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Special Funds Total	4,415,680.45
Less Account Transfers	43,352.43
<u>Total Sf Expenditures</u>	<u>4,372,328.02</u>

October, 2013

Highway Fund	247,552.35
Highway Other Funds	2,145,844.36
<u>Total Highway</u>	<u>2,393,396.71</u>

Highway Funds Total	2,393,396.71
Less Account Transfers	1,400,000.00
<u>Total Gf Expenditures</u>	<u>993,396.71</u>

General Fund	1,674,592.71
Special Funds	5,845,014.96
<u>Total Funds</u>	<u>7,519,607.67</u>

General Fund Total	1,674,592.71
Less Account Transfers	945,000.00
<u>Total Gf Expenditures</u>	<u>729,592.71</u>

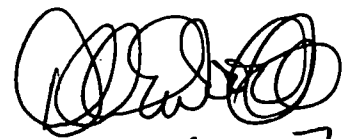
Total October Claims	<u>9,913,004.38</u>
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Special Funds Total	5,845,014.96
Less Account Transfers	37,985.00
<u>Total Sf Expenditures</u>	<u>5,807,029.96</u>

7:38 am

Check Register

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
24257	10/10/13	KKKCOTR	KANKAKEE CO. TREASURER				69.63
		Report Total		0.00	0.00	0.00	69.63


Mark J. Frachetto

10:07 am

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
24258	10/10/13	ABETTER	A BETTER ANSWER	0.00	400.90
24259	10/10/13	COMCASTCBL	COMCAST CABLE	0.00	382.93
24260	10/10/13	COMMED	COMMONWEALTH EDISON	0.00	2501.34
24261	10/10/13	HERITAGEFS	HERITAGE FS, INC.	0.00	47817.37
24262	10/10/13	HOLOHAN	HOLOHAN HEATING & SHEET METAL, IN	0.00	557.25
24263	10/10/13	ILGISA	ILLINOIS GIS ASSOCIATION	0.00	350.00
24264	10/10/13	KKKCOTWPCOM	KANKAKEE COUNTY TOWNSHIPS	0.00	200.00
24265	10/10/13	KKKSANITARY	KANKAKEE SANITARY/A&J	0.00	137.55
24266	10/10/13	MARTINWHAL	MARTIN WHALEN OFFICE	0.00	114.41
24267	10/10/13	MENARDS	MENARDS	0.00	179.88
24268	10/10/13	NICOR	NICOR GAS	0.00	158.12
24269	10/10/13	OUTSEN	OUTSEN ELECTRIC, INC.	0.00	569.20
24270	10/10/13	PAYCHEX	PAYCHEX OF NEW YORK, LLC	0.00	674.91
24271	10/10/13	VANGUARD	VANGUARD ENERGY SERVICES, LLC	0.00	158.90
24272	10/10/13	VERIZON	VERIZON WIRELESS	0.00	224.06
24273	10/10/13	WALMART	WALMART COMMUNITY	0.00	15.74
24274	10/10/13	WAREHOUSE	WAREHOUSE DIRECT	0.00	662.20
Report Total				0.00	55104.76



Mark J. Frechette

1:13 pm

Check Register (Checks and EFTs of All Types)

Sorted by Check Number

(Report period: October 17, 2013 to October 17, 2013)

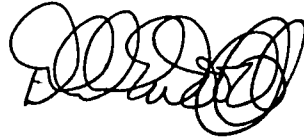
Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #1 [A/P Cash Account #1]					
24275	10/17/13	AIL	AQUA ILLINOIS, INC.	0.00	260.43
24276	10/17/13	BEAUPRE	BEAUPRE'S INC.	0.00	198.00
24277	10/17/13	BUMPER	RT#50 BUMPER TO BUMPER 1	0.00	523.20
24278	10/17/13	CARROLL	CARROLL DISTRIBUTING	0.00	249.00
24279	10/17/13	CHICAGOINT	CHICAGO INTERNATIONAL TRUCKS	0.00	1003.14
24280	10/17/13	COMMED	COMMONWEALTH EDISON	0.00	99.24
24281	10/17/13	COURT	COURT STREET FORD, INC.	0.00	5.32
24282	10/17/13	EZLINER	EZ-LINER INDUSTRIES	0.00	1670.13
24283	10/17/13	FASTENAL	FASTENAL COMPANY	0.00	18.48
24284	10/17/13	FINKBINER	FINKBINER EQUIPMENT CO.	0.00	137.28
24285	10/17/13	FLEETPRIDE	FLEETPRIDE	0.00	7.37
24286	10/17/13	GIRARD	GIRARD ELECTRIC, INC.	0.00	118.50
24287	10/17/13	HERCRYSTAL	HERITAGE CRYSTAL CLEAN, LLC	0.00	606.32
24288	10/17/13	HICKS	HICKSGAS KANKAKEE, INC.	0.00	48.00
24289	10/17/13	JESTON	JESTON CLEANING COMPANY	0.00	591.00
24290	10/17/13	JOHNDEERE	JOHN DEERE FINANCIAL	0.00	982.73
24291	10/17/13	KENSTRUCK	KEN'S TRUCK REPAIR, INC.	0.00	12.59
24292	10/17/13	KKKACE	KANKAKEE ACE HARDWARE	0.00	57.97
24293	10/17/13	MAB	MAB PAINTS	0.00	85.29
24294	10/17/13	MARQUIE	MARQUIE & LAMBERT	0.00	5311.55
24295	10/17/13	MCCANN	McCANN INDUSTRIES, INC.	0.00	188.21
24296	10/17/13	MERCON	MERCON SUPPLY	0.00	73.16
24297	10/17/13	MICKEY	MICKEY'S LINEN	0.00	342.92
24298	10/17/13	PEMCO	PEMCO SERVICE CO., INC.	0.00	804.50
24299	10/17/13	ROY	ROY BROTHERS, INC.	0.00	1130.70
24300	10/17/13	SEARS	SEARS COMERCIAL ONE	0.00	34.97
24301	10/17/13	TIFCO	TIFCO INDUSTRIES	0.00	119.95
24302	10/17/13	WOODYS	WOODY'S EMS	0.00	90.00
24303	10/17/13	BLAINS	BLAIN'S FARM & FLEET/GEMB	0.00	76.00
Cash account Total				0.00	14845.95
Report Total				0.00	14845.95



9:44 am

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
24304	10/17/13	VISA	VISA	0.00	224.22
Report Total				0.00	224.22




COUNTY MOTOR FUEL TAX FUND

Check Register (Checks and EFTs of All Types)

Sorted by Check Number
(Report period: October 10, 2013 to October 10, 2013)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [A/P Cash Account #1]		
2196	10/10/13	GALLAGHER	GALLAGHER ASPHALT CORP.		Voided
2197	10/10/13	GROSSO	GROSSO CONSTRUCTION CO.		Voided
2198	10/10/13	KKKVALLEY	KANKAKEE VALLEY		Voided
2199	10/10/13	PRAIRIE	PRAIRIE MATERIAL SALES INC.		Voided
2200	10/10/13	GALLAGHER	GALLAGHER ASPHALT CORP.	0.00	1078.44
2201	10/10/13	GROSSO	GROSSO CONSTRUCTION CO.	0.00	41767.51
2202	10/10/13	KKKVALLEY	KANKAKEE VALLEY	0.00	585.96
2203	10/10/13	PRAIRIE	PRAIRIE MATERIAL SALES INC.	0.00	4400.53
2204	10/10/13	KKKTREAS	KANKAKEE CO. TREASURER	0.00	145287.22
2205	10/10/13	KKKTREAS	KANKAKEE CO. TREASURER	0.00	150000.00
Cash account Total				0.00	343119.66
Report Total				0.00	343119.66


Mark J. Frachetto

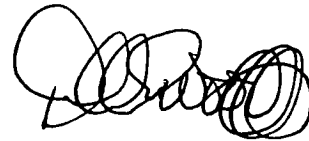
10:33 am

Check Register (Checks and EFTs of All Types)

Sorted by Check Number

(Report period: September 12, 2013 to September 12, 2013)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [A/P Cash Account #1]		
506	09/12/13	TREASURERILL	TREASURER, STATE OF ILLINOIS	0.00	257689.39
			Cash account Total	0.00	257689.39
			Report Total	0.00	257689.39




9:47 am

Check Register (Checks and EFTs of All Types)

Sorted by Check Number

(Report period: October 10, 2013 to October 10, 2013)

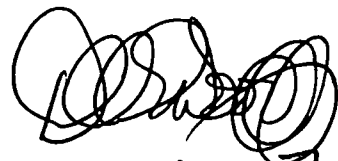
Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [A/P Cash Account #1]		
2555	10/10/13	KKKVALLEY	KANKAKEE VALLEY CONSTR.	0.00	301976.41
2556	10/10/13	TOBEYS	TOBEY'S CONSTRUCTION	0.00	44904.15
2557	10/10/13	KKKTREAS	KANKAKEE CO. TREASURER	0.00	50000.00
			Cash account Total	0.00	396880.56
			Report Total	0.00	396880.56


Mark J. Frechette

9:26 am

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
2149	10/10/13	GRAYS	GRAY'S MATERIAL SERVICE	0.00	3382.27
2150	10/10/13	GROSSO	GROSSO CONSTRUCTION CO.	0.00	203015.77
2151	10/10/13	OAKWOOD	OAKWOOD ENTERPRISES, INC.	0.00	19624.00
2152	10/10/13	VULCAN	Vulcan Construction Materials LP	0.00	180.02
Report Total				0.00	226202.06



Mark J. Frechette

Payroll from September 1-30, 2013

FILE #	NAME	"P1"	"P2"	"P3"	"P4"	
		BOARD	COMMITTEE	LABOR	WASTE	Travel
		MEETING	MEETING	NEGOTI	MANAGE	Mileage
610017	BOSSERT, M					
610090	BYRNE, J	1	3			
610084	DODGE, R	1	4			66.11
	EINFELDT, S					
610085	ELLINGTON-SNIPES, R	1	3			4.52
610066	ENZ, L	1	3			8.48
610086	FLETT, D	1	3			67.80
610016	HESS, R.	1	7			135.60
610092	HILDEBRAND, M	1	2			11.87
610093	HOWARD, J	1	1			
610032	JAMES, S	1	3			31.64
610035	LAGESSE, M.	1	4			11.30
610018	LIEHR, S	0	3			13.56
610076	MCCONNEL, P	1	3			17.52
610077	MULCAHY, M	0	4			
610011	OLTHOFF, W	1	7			72.32
610075	POLK, P	1	3			
610095	REID, R	0	1			12.43
610091	SIROIS, T	1	3			67.80
610089	SKUTT, J	0	2			
610053	STAUFFENBERG, J	0	4			55.37
610073	THOLEN, C	1	5			23.73
610028	TRIPP, J.	1	5			20.34
610012	VICKERY, C.	1	5			73.45
610020	WASHINGTON, G	1	5			28.82
	WEBBER, C	1				18.08
610096	WHEELER, A	1	4			
610068	WHITIS, M	1	3			18.08
		21	90	0	0	758.80

Total Meetings

111

Total Pay

\$8,214.00

Add Mileage Amount

\$ 758.80

GRAND TOTAL

\$8,972.80

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0027 - 12 Formula 12-681011
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0073004	FUTURES UNLIMITED, INC	SEPTEMBER 2013 FUTURES EXPENSE REIMB	<u>1,182.11</u>
Total 0073004			1,182.11
0072936	GRUNDY LIVINGSTON KANKAK...	OCTOBER 2013 WIA ADMIN PREPAID	<u>577.84</u>
Total 0072936			577.84
0072940	JOLIET JUNIOR COLLEGE	SEPTEMBER 2013 JJC TITLE 1 EXPENSE REIMB	5,631.76
	JOLIET JUNIOR COLLEGE	SEPTEMBER 2013 TYA EXPENSE REIMB	<u>11,269.49</u>
Total 0072940			16,901.25
0073026	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 K3 & LIV TITLE 1 REIMB	<u>40,691.99</u>
Total 0073026			40,691.99
0073027	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 LIV YOUTH SUB REIMB	<u>1,684.15</u>
Total 0073027			1,684.15
0073029	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 YPS REIMB	<u>11,442.78</u>
Total 0073029			11,442.78
		Total 0027 - 12 Formula 12-681011	<u>72,480.12</u>

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0028 - 13 Formula 13-681011
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072936	GRUNDY LIVINGSTON KANKAK...	OCTOBER 2013 WIA ADMIN PREPAID	<u>3,187.51</u>
Total 0072936			3,187.51
0073026	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 K3 & LIV TITLE 1 REIMB	<u>8,803.17</u>
Total 0073026			8,803.17
0073027	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 LIV YOUTH SUB REIMB	<u>2,069.40</u>
Total 0073027			2,069.40
		Total 0028 - 13 Formula 13-681011	<u>14,060.08</u>

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0038 - 1E Rapid Response 12-651011
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0073025	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 1E REIMB	5,809.25
Total 0073025			5,809.25
		Total 0038 - 1E Rapid Response 12-651011	5,809.25

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0046 - 11 TAA 11-661011
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0073028	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 TGAAA REIMB PETITION #	225.97
Total 0073028			225.97
		Total 0046 - 11 TAA 11-661011	225.97

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0047 - 12 TAA 12-661011
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0073028	KANKAKEE COMMUNITY COLL...	SEPTEMBER 2013 TGAAA REIMB PETITION	2,235.53
Total 0073028			2,235.53
		Total 0047 - 12 TAA 12-661011	2,235.53

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
055 - Series 2011 GO Bond Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072869	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - PRINCIPLE	37,500.00
Total 0072869			37,500.00
0072870	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - INTEREST	17,667.71
Total 0072870			17,667.71
0072871	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - ADMIN FEE	416.67
Total 0072871			416.67
0072943	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - PRINCIPLE	37,500.00
Total 0072943			37,500.00
0072944	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - INTEREST	17,667.71
Total 0072944			17,667.71
0072945	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - ADMIN FEE	416.67
Total 0072945			416.67
0073011	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2011 (OLD 2005A) BOND PMT - PRINCIPLE	37,500.00
Total 0073011			37,500.00
0073012	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2011 (OLD 2005A) BOND PMT - INTEREST	17,667.71
Total 0073012			17,667.71
0073013	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2011 (OLD 2005A) BOND PMT - ADMIN FEE	416.67
Total 0073013			416.67
0073085	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT-PRINCIPLE	37,500.00
Total 0073085			37,500.00
0073086	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - INTEREST	17,667.71
Total 0073086			17,667.71
0073087	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT-ADMIN FEE	416.67

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
055 - Series 2011 GO Bond Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 0073087			416.67
		Total 055 - Series 2011 GO Bond Fund	222,337.52

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
058 - Series 2012 GO Bond Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072872	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2012 BOND PMT (OLD 2004) - PRINCIPLE	24,583.34
Total 0072872			24,583.34
0072873	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2012 BOND PMT (OLD 2004) - INTEREST	9,726.04
Total 0072873			9,726.04
0072874	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2013 BOND PMT (OLD 2004) - ADMIN FEE	416.67
Total 0072874			416.67
0072946	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2012 BOND PMT (OLD 2004) - PRINCIPLE	24,583.34
Total 0072946			24,583.34
0072947	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2012 BOND PMT (OLD 2004) - INTEREST	9,726.04
Total 0072947			9,726.04
0072948	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2012 BOND PMT (OLD 2004) - ADMIN FEE	416.67
Total 0072948			416.67
0073014	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012 BOND PMT (OLD 2004) - PRINCIPLE	0.00
Total 0073014			0.00
0073015	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012 BOND PMT (OLD 2004) - INTEREST	9,726.04
Total 0073015			9,726.04
0073016	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012 BOND PMT (OLD 2004) - ADMIN FEE	0.00
Total 0073016			0.00
0073051	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012 BOND PMT (OLD 2004) - PRINCIPLE	24,583.34
Total 0073051			24,583.34
0073052	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012 BOND PMT (OLD 2004) - ADMIN FEE	416.67
Total 0073052			416.67
0073088	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2012 BOND PAYMENT (OLD 2004) - PRINCIPLE	24,583.34

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
058 - Series 2012 GO Bond Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 0073088			24,583.34
0073089	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2012 BOND PAYMENT (OLD 2004) - INTEREST	9,726.04
Total 0073089			9,726.04
0073090	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2012 BOND PAYMENT (OLD 2004) - ADMIN FEE	416.67
Total 0073090			416.67
		Total 058 - Series 2012 GO Bond Fund	138,904.20

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
060 - Series 2012A GO Bond Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072875	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2012A BOND PAYMENT (OLD 2005B) - PRINCIPLE	39,166.67
Total 0072875			39,166.67
0072876	KANKAKEE CO PUBLIC BUILD ...	JUL7 2013 SERIES 2012A BOND PAYMENT (OLD 2005B) - INTEREST	13,815.49
Total 0072876			13,815.49
0072877	KANKAKEE CO PUBLIC BUILD ...	JULY 2013 SERIES 2012A BOND PAYMENT (OLD 2005B) - ADMIN FEE	416.67
Total 0072877			416.67
0072949	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2012A BOND PAYMENT (OLD 2005B)-PRINCIPLE	39,166.67
Total 0072949			39,166.67
0072950	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2012A BOND PAYMENT (OLD 2005B) - INTEREST	13,815.49
Total 0072950			13,815.49
0072951	KANKAKEE CO PUBLIC BUILD ...	AUGUST 2013 SERIES 2012A BOND PAYMENT (OLD 2005B)-ADMIN FEE	416.67
Total 0072951			416.67
0073017	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012A BOND PMT (OLD 2005B) - PRINCIPLE	39,166.67
Total 0073017			39,166.67
0073018	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012A BOND PMT (OLD 2005B) - INTEREST	13,815.49
Total 0073018			13,815.49
0073019	KANKAKEE CO PUBLIC BUILD ...	SEPTEMBER 2013 SERIES 2012A BOND PMT (OLD 2005B) - ADMIN FEE	416.67
Total 0073019			416.67
0073091	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2012A BOND PAYMENT (OLD 2005B)-PRINCIPLE	39,166.67
Total 0073091			39,166.67
0073092	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2012A BOND PAYMENT (OLD 2005B)-INTEREST	13,815.49
Total 0073092			13,815.49
0073093	KANKAKEE CO PUBLIC BUILD ...	OCTOBER 2013 SERIES 2012A BOND PAYMENT (OLD 2005B)-ADMIN FEE	416.67

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
060 - Series 2012A GO Bond Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 0073093			416.67
		Total 060 - Series 2012A GO Bond Fund	213,595.32

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
075 - IJIS Project Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072983	WALSH PETERSON LLP	SEPTEMBER 2013 PROFESSIONAL SERVICES - CIRCUIT CLERK	4,875.00
Total 0072983			4,875.00
		Total 075 - IJIS Project Fund	4,875.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072976	A T T MOBILITY	ACCT # [REDACTED] (8/23/13-9/22/13) - SHERIFF	45.49
Total 0072976			45.49
0072912	AFLAC	ACCT # [REDACTED] SEPTEMBER 2013 PREMIUM	5,198.50
Total 0072912			5,198.50
0072913	AIL	ACCT # [REDACTED] (8/14/13-9/16/13) - OLD JAIL	1,455.00
Total 0072913			1,455.00
0072914	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - MORGUE	130.97
Total 0072914			130.97
0072920	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - NEW JAIL	1,881.46
Total 0072920			1,881.46
0072986	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - MORGUE	30.00
Total 0072986			30.00
0072987	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - PUBLIC SAFETY	172.50
Total 0072987			172.50
0072988	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - PUBLIC SAFETY	505.00
Total 0072988			505.00
0072989	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - NEW JAIL	2,652.49
Total 0072989			2,652.49
0072990	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - NEW JAIL	2,684.23
Total 0072990			2,684.23
0072991	AIL	ACCT # [REDACTED] (8/27/13-9/27/13) - NEW JAIL	2,405.00
Total 0072991			2,405.00
0073064	AIL	ACCT # [REDACTED] (8/27/13-8/27/13) - NEW JAIL	1,928.47
Total 0073064			1,928.47
0072782	AMEREN ENERGY MARKETING ...	ACCT # [REDACTED] (8/20/13-9/17/13) - TREASURER	383.30
Total 0072782			383.30
0072783	AMEREN ENERGY MARKETING ...	ACCT # [REDACTED] (8/8/13-9/3/13) - ANNEX	13,210.15
Total 0072783			13,210.15
0072784	AMEREN ENERGY MARKETING ...	ACCT # [REDACTED] (8/20/13-9/17/13) - ADMIN	5,106.56

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 0072784			5,106.56
0072984	AMEREN ENERGY MARKETING ...	ACCT # [REDACTED] (9/9/13-10/7/13)	20,668.99
Total 0072984			20,668.99
0072985	AMEREN ENERGY MARKETING ...	ACCT # [REDACTED] (9/4/13-10/3/13) - ANNEX/OLD JAIL/COURTHS	13,525.96
Total 0072985			13,525.96
0073053	AMEREN ENERGY MARKETING ...	ACCT # [REDACTED] (9/18/13-10/16/13) - TREASURER	334.38
Total 0073053			334.38
0073054	AMEREN ENERGY MARKETING ...	ACCT # [REDACTED] (9/18/13-10/16/13) - ADMIN	4,400.37
Total 0073054			4,400.37
0072785	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - COURTHOUSE	172.50
Total 0072785			172.50
0072786	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - ANNEX	77.50
Total 0072786			77.50
0072787	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - OLD JAIL	2,215.88
Total 0072787			2,215.88
0072788	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - OLD JAIL	800.87
Total 0072788			800.87
0072789	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - OLD JAIL	1,027.50
Total 0072789			1,027.50
0072790	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - OLD JAIL	3,687.50
Total 0072790			3,687.50
0072792	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - COURTHOUSE	263.16
Total 0072792			263.16
0072794	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - OLD JAIL	1,069.72
Total 0072794			1,069.72
0072795	AQUA	ACCT # [REDACTED] (8/14/13-9/16/13) - ANNEX	175.07
Total 0072795			175.07
0072797	AQUA	ACCT # [REDACTED] (8/6/13-9/9/13) - TREASURER	43.97

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 0072797			43.97
0072798	AQUA	ACCT # [REDACTED] (8/6/13-9/9/13) - ADMIN	172.50
Total 0072798			172.50
0072799	AQUA	ACCT # [REDACTED] (8/6/13-9/9/13) - VAC	45.24
Total 0072799			45.24
0072915	AQUA	ACCT # [REDACTED] (8/27/13-9/27/13) - PUBLIC SAFETY	263.16
Total 0072915			263.16
0072917	AQUA	ACCT # [REDACTED] (8/27/13-9/27/13) - NEW JAIL	1,895.05
Total 0072917			1,895.05
0073055	AQUA	ACCT # [REDACTED] (9/16/13-10/16/13) - OLD JAIL	2,093.89
Total 0073055			2,093.89
0073056	AQUA	ACCT # [REDACTED] (9/16/13-10/16/13) - OLD JAIL	771.00
Total 0073056			771.00
0073057	AQUA	ACCT # [REDACTED] (9/16/13-10/16/13) - COURTHOUSE	293.04
Total 0073057			293.04
0073058	AQUA	ACCT # [REDACTED] (9/16/13-10/16/13) - OLD JAIL	1,039.85
Total 0073058			1,039.85
0073059	AQUA	ACCT # [REDACTED] (9/16/13-10/16/13) - ANNEX	175.07
Total 0073059			175.07
0073061	AQUA	ACCT # [REDACTED] (9/9/13-10/9/13) - TREASURER	42.06
Total 0073061			42.06
0073062	AQUA	ACCT # [REDACTED] (9/9/13-10/9/13) - ADMIN	125.00
Total 0073062			125.00
0073063	AQUA	ACCT # [REDACTED] (9/9/13-10/9/13) - VAC	43.33
Total 0073063			43.33
0072918	AQUA IL	ACCT # [REDACTED] (9/9/13-9/27/13) - NEW JAIL	29.31

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 0072918			29.31
0072919	AQUA IL	ACCT # [REDACTED] (9/9/13-9/27/13) - NEW JAIL	11.32
Total 0072919			11.32
0072916	AQUA ILLINOIS	ACCT # [REDACTED] (8/27/13-9/27/13) - PUBLIC SAFETY	472.27
Total 0072916			472.27
0072791	AQUA ILLINOIS, INC.	ACCT # [REDACTED] (8/6/13-9/9/13) - ADMIN	371.70
Total 0072791			371.70
0072793	AQUA ILLINOIS, INC.	ACCT # [REDACTED] (8/6/13-9/9/13) - TREASURER	33.68
Total 0072793			33.68
0072796	AQUA ILLINOIS, INC.	ACCT # [REDACTED] (8/6/13-9/9/13) - VAC	34.85
Total 0072796			34.85
0072992	AQUA ILLINOIS, INC.	ACCT # [REDACTED] (9/9/13-10/9/13) - ADMIN	327.69
Total 0072992			327.69
0072993	AQUA ILLINOIS, INC.	ACCT # [REDACTED] (9/9/13-10/9/13) - TREASURER	31.90
Total 0072993			31.90
0073060	AQUA ILLINOIS, INC.	ACCT # [REDACTED] (9/9/13-10/9/13) - VAC	33.08
Total 0073060			33.08
0072922	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	17.38
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	37.95
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	10.77
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	31.35
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	14.36
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	123.58
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	123.58
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	52.94
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	31.35
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	21.58
Total 0072922			548.09
0073066	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	117.12
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	11.10
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	11.10
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	58.67
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	123.58
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	12.70
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	148.30
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	132.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	123.58
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	31.35

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Check Number	Vendor Name	Transaction Description	Check Amount
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[REDACTED] INMATE MEDICAL CARE	9.15
Total 0073066			862.40
0072804	AT & T	ACCT [REDACTED] (8/17/13-9/16/13)	741.53
Total 0072804			741.53
0072807	AT & T	ACCT [REDACTED] (8/17/13-9/16/13)	788.94
Total 0072807			788.94
0072840	AT & T	ACCT [REDACTED] (8/25/13-9/24/13)	2,862.24
Total 0072840			2,862.24
0072832	AT & T LONG DISTANCE	CORP ID [REDACTED] (8/14/13-9/13/13) LONG DISTANCE SERVICE	3,961.09
Total 0072832			3,961.09
0072801	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	393.30
Total 0072801			393.30
0072802	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	753.57
Total 0072802			753.57
0072803	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	183.44
Total 0072803			183.44
0072805	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	113.20
Total 0072805			113.20
0072806	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	113.20
Total 0072806			113.20
0072808	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	1,176.47
Total 0072808			1,176.47
0072809	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	701.20
	AT&T	ACCT [REDACTED] OUTSTANDING BALANCE	(2.60)
Total 0072809			698.60
0072810	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	113.20
Total 0072810			113.20

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Check Number	Vendor Name	Transaction Description	Check Amount
0072811	AT&T	ACCT ██████████ (8/20/13-9/19/13)	4,060.17
Total 0072811			4,060.17
0072812	AT&T	ACCT ██████████ (8/17/13-9/16/13)	492.17
Total 0072812			492.17
0072813	AT&T	ACCT ██████████ (8/17/13-9/16/13)	183.44
Total 0072813			183.44
0072815	AT&T	ACCT ██████████ (8/17/13-9/16/13)	113.20
Total 0072815			113.20
0072839	AT&T	ACCT ██████████ (8/20/13-9/19/13) - ESDA	42.78
Total 0072839			42.78
0072841	AT&T	ACCT ██████████ (8/20/13-9/19/13) - ESDA	816.23
Total 0072841			816.23
0072842	BADE APPLIANCE	DRYER SWITCHES - OLD JAIL	43.60
Total 0072842			43.60
0072843	BEAUPRES INC	SERVICE ON VEHICLE M131654 - PLANNING	35.00
Total 0072843			35.00
0072995	BEAUPRES INC	██████████ COMPLETE SERVICE - CORONER	30.61
	BEAUPRES INC	03C3 RELAY SWITCHES - SHERIFF	104.27
	BEAUPRES INC	04C11 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C1 BATTERY - SHERIFF	160.80
	BEAUPRES INC	11C1 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C11 ROAD SERVICE/CHANGE TIRE - SHERIFF	106.00
	BEAUPRES INC	11C2 FRONT BRAKES, PADS, ROTORS - SHERIFF	424.66
	BEAUPRES INC	11C2 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C2 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	BATTERY - RADAR TRAILER - SHERIFF	570.00
Total 0072995			1,536.34
0072923	BENE TRAC	CUST ██████████ OCTOBER 2013 FEE PAYMENT	2,170.80
Total 0072923			2,170.80
0072911	BOBBI WHEELER	REIMB FOR NOTARY CERTIFICATE PAID TO COUNTY CLERK	5.00
Total 0072911			5.00
0072967	BRADLEY J O'KEEFE	OCTOBER 2013 HEALTH INSURANCE PREMIUM, RETIREMENT INCENTIVE	155.80
Total 0072967			155.80

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Check Number	Vendor Name	Transaction Description	Check Amount
0072822	BRENDA J. GRAY	CASE ██████████ TRANSCRIPT	17.50
Total 0072822			17.50
0073006	BRENDA J. GRAY	CASE ██████████ TRANSCRIPT	78.00
Total 0073006			78.00
0072910	CARA L. WHEELER CSR	CASE ██████████ TRANSCRIPT	80.50
Total 0072910			80.50
0073128	CARA L. WHEELER CSR	CASE ██████████ TRANSCRIPT	36.00
Total 0073128			36.00
0072817	CARDMEMBER SERVICE	ACCT ██████████ SEPT 2013 CREDIT CARD PURCHASES	6,969.56
	CARDMEMBER SERVICE	ACCT ██████████ SEPT 2013 CREDIT CARD PURCHASES	9,502.01
	CARDMEMBER SERVICE	ACCT ██████████ SEPT 2013 CREDIT CARD PURCHASES	8,133.43
Total 0072817			24,605.00
0073070	CARDMEMBER SERVICE	ACCT ██████████ OCTOBER 2013 CREDIT CARD PURCHASES	9,469.88
	CARDMEMBER SERVICE	ACCT ██████████ OCTOBER 2013 CREDIT CARD PURCHASES	20,137.68
	CARDMEMBER SERVICE	ACCT ██████████ OCTOBER 2013 CREDIT CARD PURCHASES	8,136.69
Total 0073070			37,744.25
0072848	CAROL L. COSTELLO	(9/27/13) MILEAGE & MEAL EXP-FAM VIOL COORD COUNCIL/SPRINGFLD	229.96
Total 0072848			229.96
0073069	CENTRAL ILLINOIS RADIOLOGI...	██████████ INMATE MEDICAL CARE	37.95
	CENTRAL ILLINOIS RADIOLOGI...	██████████ INMATE MEDICAL CARE	10.75
	CENTRAL ILLINOIS RADIOLOGI...	██████████ INMATE MEDICAL CARE	8.50
Total 0073069			57.20
0072924	CERIDIAN	CUST ██████████ OCT 2013-SEPT 2014 FSA BENEFIT SERV RENEWAL FEE	250.00
	CERIDIAN	CUST ██████████ SEPTEMBER 2013 FSA BENEFIT SERVICE FEE	296.25
Total 0072924			546.25
0072844	CHRISTIANSEN AUTO	ACCT ██████████ 11F1 HALOGEN LAMP - CORRECTIONS	19.98
Total 0072844			19.98
0072997	CHRISTOPHER D. BROWN	OCTOBER 2013 CONSULTING SERVICES	5,500.00

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Check Number	Vendor Name	Transaction Description	Check Amount
Total 0072997			5,500.00
0073071	CITY OF KANKAKEE	INMATE MEDICAL CARE	680.00
Total 0073071			680.00
0072998	CITY OF KANKAKEE POLICE DE...	RAPID DEPLOYMENT OT COSTS - SHERIFF	1,200.00
Total 0072998			1,200.00
0072846	CLOVER LEAF FARMS	CUST 1/2 PINTS 2% MILK & 1/2 PINTS SKIM	3,824.40
Total 0072846			3,824.40
0072925	CLOVER LEAF FARMS	CUST 1/2 PINTS 2% MILK & 1/2 PINTS SKIM	1,827.60
Total 0072925			1,827.60
0072999	CLOVER LEAF FARMS	CUST 1/2 PINTS 2% MILK & 1/2 PINTS SKIM	1,968.12
Total 0072999			1,968.12
0073072	CLOVER LEAF FARMS	CUST 1/2 PINTS 2% MILK & 1/2 PINTS SKIM	2,228.50
Total 0073072			2,228.50
0072926	COLONIAL	OCTOBER 2013 PREMIUM	1,487.82
Total 0072926			1,487.82
0072927	COM ED	ACCT (8/20/13-9/20/13) - MAINT GARAGE	21.41
Total 0072927			21.41
0073001	COM ED	ACCT (9/6/13-10/8/13) - SAO	1,133.47
COM ED		ACCT (9/6/13-10/8/13) - VAC	145.06
Total 0073001			1,278.53
0073074	COM ED	ACCT (9/20/13-10/21/13) - MAINT GARAGE	40.89
Total 0073074			40.89
0073073	COMCAST CABLE	ACCT (10/15/13-11/14/13) - CORRECTIONS	219.85
Total 0073073			219.85
0072847	COMMUNICATION REVOLVING ...	ACCT LEASED CIRCUIT FEES - CORRECTIONS	734.40
Total 0072847			734.40

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Check Number	Vendor Name	Transaction Description	Check Amount
0072818	CONSOLIDATED ELECTRICAL	ACCT AUTO RELAYS - ADMIN	37.50
CONSOLIDATED ELECTRICAL		ACCT BULBS SYL FB032/841 - ADMIN	256.00
CONSOLIDATED ELECTRICAL		ACCT CASH DISCOUNT - ADMIN	(10.43)
CONSOLIDATED ELECTRICAL		ACCT CASH DISCOUNT - NEW JAIL/COURTHOUSE	(1.14)
CONSOLIDATED ELECTRICAL		ACCT CREDIT - RETURNED RELAYS - ADMIN	(37.50)
CONSOLIDATED ELECTRICAL		ACCT MISC SUPPLIES - NEW JAIL/COURTHOUSE	140.72
CONSOLIDATED ELECTRICAL		ACCT SYL QHE3X32T8 - ADMIN	265.60
Total 0072818			650.75
0073076	CONSOLIDATED ELECTRICAL	ACCT CASH DISCOUNT - ADMIN	(1.02)
CONSOLIDATED ELECTRICAL		ACCT ELECTRICAL SUPPLIES (RECORDERS) - ADMIN	64.86
Total 0073076			63.84
0072930	CONSULTANTS IN PATHOLOGY	CARE INMATE MEDICAL	28.66
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	16.32
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	4.50
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	16.40
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	8.05
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	8.05
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	7.13
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	7.13
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	36.48
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	16.47
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	1.09
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	4.50
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	8.91
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	8.05
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	20.95
CONSULTANTS IN PATHOLOGY		CARE INMATE MEDICAL	20.55
Total 0072930			213.24
0073075	CONSULTANTS IN PATHOLOGY	CARE INMATE MEDICAL	4.85

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Check Number	Vendor Name	Transaction Description	Check Amount
	CONSULTANTS IN PATHOLOGY	██████████ INMATE MEDICAL CARE	84.86
	CONSULTANTS IN PATHOLOGY	██████████ INMATE MEDICAL CARE	2.87
	CONSULTANTS IN PATHOLOGY	██████████ INMATE MEDICAL CARE	2.87
	CONSULTANTS IN PATHOLOGY	██████████ INMATE MEDICAL CARE	61.49
	CONSULTANTS IN PATHOLOGY	██████████ INMATE MEDICAL CARE	15.28
	CONSULTANTS IN PATHOLOGY	██████████ INMATE MEDICAL CARE	14.80
Total 0073075			187.02
0072849	COUNTY BEVERAGE COMPANY	SPRING WATER & 1 MONTH COOLER LEASE - PUBLIC DEFENDER	15.00
	COUNTY BEVERAGE COMPANY	SPRING WATER - PUBLIC DEFENDER	15.00
Total 0072849			30.00
0072851	CULLIOAN WATER CONDITIONI...	ACCT ██████ LABOR FOR FIXING WATER SOFTENER AT MORGUE	85.00
Total 0072851			85.00
0072831	CYNTHIA ROSALES	(9/23/13-9/26/13) INTERPRETER SERVICES (15.25 HRS)	335.50
Total 0072831			335.50
0072901	CYNTHIA ROSALES	(9/30/13-10/3/13) INTERPRETER SERVICES (15.25 HRS)	335.50
Total 0072901			335.50
0072974	CYNTHIA ROSALES	(10/7/13-10/10/13) INTERPRETER SERVICES (16.00 HRS)	352.00
Total 0072974			352.00
0073038	CYNTHIA ROSALES	(10/15/13-10/17/13) INTERPRETER SERVICES (11.25 HRS)	247.50
Total 0073038			247.50
0073117	CYNTHIA ROSALES	(10/21/13-10/25/13) INTERPRETER SERVICES (18.50 HRS)	407.00
Total 0073117			407.00
0073099	DAVID E KRAUSE, MD LTD FACS	██████████ INMATE MEDICAL CARE	35.05
Total 0073099			35.05
0072977	DAVID SHOUP & SHERRI SHOUP	REFUND OF TEMP OCCUPANCY MINUS \$200 ADMIN FEES	2,800.00
Total 0072977			2,800.00

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Check Number	Vendor Name	Transaction Description	Check Amount
0072978	DAVID STUKENBORG	(MAY 2013-OCTOBER 2013) MONTHLY MEDICARE INSURANCE PREMIUM	629.40
Total 0072978			629.40
0073101	DAWN L. LANDWEHR	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073101			300.00
0072932	DEARBORN NATIONAL LIFE INS	GROUP/ACCT ██████ OCTOBER 2013 PREMIUM	8,525.06
Total 0072932			8,525.06
0072905	DELBERT SKIMERHORN	(9/25/13-9/27/13) FUEL/MEAL PER DIEM EXP-APA CONF/COLUMBIA	112.00
Total 0072905			112.00
0072933	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	16.40
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	16.40
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	16.40
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	16.40
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	16.40
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	16.40
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	46.45
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	16.40
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	469.68
	DIGESTIVE DISEASES CONSULT...	██████████ INMATE MEDICAL CARE	249.70
Total 0072933			864.23
0072957	DONG OUK KIM, M.D.	██████████ INMATE MEDICAL CARE	50.35
	DONG OUK KIM, M.D.	██████████ INMATE MEDICAL CARE	67.13
Total 0072957			117.48
0072960	DR. ADAM MILIK	██████████ INMATE MEDICAL CARE	24.90
Total 0072960			24.90
0072853	DRIVERS EDGE	13C12 TINT WINDOWS - SHERIFF	200.00
	DRIVERS EDGE	13C13 TINT WINDOWS - SHERIFF	200.00
	DRIVERS EDGE	13F2 TINT WINDOWS - ESDA	120.00
Total 0072853			520.00
0073081	EDWARD S GLAZAR JR	OCTOBER 2013 OFFICE EXPENSES	400.00
Total 0073081			400.00
0072934	EMP OF KANKAKEE COUNTY, L...	██████████ INMATE MEDICAL CARE	127.25
	EMP OF KANKAKEE COUNTY, L...	██████████ INMATE MEDICAL CARE	84.90
	EMP OF KANKAKEE COUNTY, L...	██████████ INMATE MEDICAL CARE	84.90
	EMP OF KANKAKEE COUNTY, L...	██████████ INMATE MEDICAL CARE	84.90
Total 0072934			381.95

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0073079	EMP OF KANKAKEE COUNTY, L...	[REDACTED] INMATE MEDICAL CARE	299.60
	EMP OF KANKAKEE COUNTY, L...	[REDACTED] INMATE MEDICAL CARE	84.90
	EMP OF KANKAKEE COUNTY, L...	[REDACTED] INMATE MEDICAL CARE	140.40
	EMP OF KANKAKEE COUNTY, L...	[REDACTED] INMATE MEDICAL CARE	119.25
	EMP OF KANKAKEE COUNTY, L...	[REDACTED] INMATE MEDICAL CARE	32.20
	EMP OF KANKAKEE COUNTY, L...	[REDACTED] INMATE MEDICAL CARE	53.10
	EMP OF KANKAKEE COUNTY, L...	[REDACTED] INMATE MEDICAL CARE	100.40
Total 0073079			829.85
0072855	FORENSIC LABORATORIES	(5/30/13-6/17/13) DRUG SCREENINGS - CORRECTIONS	37.50
	FORENSIC LABORATORIES	(7/31/13-8/29/13) JUVENILE DRUG SCREENS - CIRCUIT COURT	112.50
Total 0072855			150.00
0072858	GARY W. HALL	THREE LIGHT BARS - CORONER	400.00
Total 0072858			400.00
0072820	GREG DEVINE ENTERPRISES	WEED CONTROL - ADMIN	959.00
Total 0072820			959.00
0073113	GUS R. REGAS	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073113			300.00
0073084	HERBERT L. JAMISON & CO, LLC	ACCT # [REDACTED] PROF LIAB INS/SURP LINES TAX (JUDGE WENZELMAN)	1,705.68
Total 0073084			1,705.68
0073083	HOMESTAR INSURANCE SERVI...	ACCT # [REDACTED] POL # [REDACTED] CONS FEES (7/1/13-9/30/13)	8,310.00
Total 0073083			8,310.00
0072861	HOVE BUICK GMC	CUST # [REDACTED] 12C5 GOF, ROTATE TIRES - SHERIFF	35.35
Total 0072861			35.35
0072862	ILLINOIS SHERIFFS ASSOCIATION	JAIL MEDICAL SUMMIT - CORRECTIONS	150.00
Total 0072862			150.00
0072863	INTERSTATE ALL BATTERY CEN.	ATV BATTERY - SHERIFF	101.95
Total 0072863			101.95

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Check Number	Vendor Name	Transaction Description	Check Amount
0072938	IRENE ANN HOLL	(10/3/13) CASE # [REDACTED] SIGN LANGUAGE INTERPRETATION	50.00
Total 0072938			50.00
0072857	JAMES GREENSTREET	(9/18/13) MILEAGE EXP - IDOT TIP MTG/MORRIS	62.15
Total 0072857			62.15
0073068	JAMES T. BURNS	OCTOBER 2013 OFFICE EXPENSES	400.00
Total 0073068			400.00
0072891	JEREMY ALLEN MOST	REPLACEMENT OF BROKEN GLASSES DUE TO INCIDENT IN JAIL	198.80
Total 0072891			198.80
0072800	JESSE J. ARSENEAU	VIDEO PRODUCTION OF COURTHOUSE	195.00
Total 0072800			195.00
0072864	JK STEEL ERECTORS, INC.	PROJ # [REDACTED] HAND RAIL INSTALLATION - ADMIN	5,900.00
Total 0072864			5,900.00
0072975	JOHN M RUCH	OCTOBER 2013 HEALTH INSURANCE PREMIUM, RETIREMENT INCENTIVE	178.84
Total 0072975			178.84
0073041	JOHN SKIMERHORN JOHN SKIMERHORN	AUGUST 2013 MILEAGE EXP - PUBLIC DEFENDER SEPTEMBER 2013 MILEAGE EXP - PUBLIC DEFENDER	4.07 11.70
Total 0073041			15.77
0072878	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - JULY 2013 HEALTH DEPT PORTION	13,333.10
Total 0072878			13,333.10
0072879	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - JULY 2013 CO PORTION - PRINCIPLE	1,000.00
Total 0072879			1,000.00
0072880	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - JULY 2013 CO PORTION - INTEREST	748.15
Total 0072880			748.15
0072881	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - JULY 2013 CO PORTION - ADMIN FEE	70.00
Total 0072881			70.00
0072952	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - AUGUST 2013 HEALTH DEPT PORTION	13,333.10

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Check Number	Vendor Name	Transaction Description	Check Amount
Total 0072952			13,333.10
0072953	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - AUGUST 2013 CO PORTION-PRINCIPLE	1,000.00
Total 0072953			1,000.00
0072954	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - AUGUST 2013 CO PORTION - INTEREST	748.15
Total 0072954			748.15
0072955	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - AUGUST 2013 CO PORTION-ADMIN FEE	70.00
Total 0072955			70.00
0073020	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT-SEPT 2013 CO PORTION - PRINCIPLE	1,000.00
Total 0073020			1,000.00
0073021	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT-SEPT 2013 CO PORTION - INTEREST	748.15
Total 0073021			748.15
0073022	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT-SEPT 2013 CO PORTION - ADMIN FEE	70.00
Total 0073022			70.00
0073023	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - SEPT 2013 HEALTH DEPT PORTION	13,333.10
Total 0073023			13,333.10
0073094	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - OCTOBER 2013 HEALTH DEPT PORTION	13,333.10
Total 0073094			13,333.10
0073095	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - OCTOBER 2013 CO PORTION-PRINCIPLE	1,000.00
Total 0073095			1,000.00
0073096	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - OCTOBER 2013 CO PORTION-INTEREST	748.15
Total 0073096			748.15
0073097	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - OCTOBER 2013 CO PORTION-ADMIN FEE	70.00
Total 0073097			70.00
0072882	KANKAKEE COUNTY BAR ASSO...	2013 ANNUAL BAR ASSOCIATION DUES - PUBLIC DEF	300.00

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Check Number	Vendor Name	Transaction Description	Check Amount
Total 0072882			300.00
0072867	KANKAKEE COUNTY HIGHWAY ..	AUGUST 2013 FUEL - FINANCE	0.00
Total 0072867			0.00
0072942	KANKAKEE COUNTY HIGHWAY ..	AUGUST 2013 FUEL - FINANCE	146.40
Total 0072942			146.40
101013	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IPTIP ACCT# [REDACTED] TO CHKING 110-999-10122	785,000.00
Total 101013			785,000.00
101513	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IPTIP ACCT# [REDACTED] TO CHKING 110-999-10122	160,000.00
Total 101513			160,000.00
0072956	KANKAKEE SANITARY/A&J DIS...	CUST # [REDACTED] OCTOBER 2013 SERVICE - ADMIN	268.86
	KANKAKEE SANITARY/A&J DIS...	CUST # [REDACTED] OCTOBER 2013 SERVICE - OLD JAIL	443.93
	KANKAKEE SANITARY/A&J DIS...	CUST # [REDACTED] OCTOBER 2013 SERVICE - NEW JAIL	937.88
Total 0072956			1,650.67
0072883	KANKAKEE VALLEY SUPPLY	DISH SOAP, TEASPOONS, BOWLS, CUPS, BOUFFANT CAPS-CORRECTIONS	805.56
	KANKAKEE VALLEY SUPPLY	LAUNDRY SOAP - CORRECTIONS	507.30
Total 0072883			1,312.86
0073024	KANKAKEE VALLEY SUPPLY	BLEACH, LAUNDRY SOAP - CORRECTIONS	386.99
	KANKAKEE VALLEY SUPPLY	BOUF CAPS,BWLS,CUPS,PLATES,TSPS,POLY DISP GLVS,SOL DISH SOAP	612.48
	KANKAKEE VALLEY SUPPLY	BOUFFANT CAPS - CORRECTIONS	506.64
	KANKAKEE VALLEY SUPPLY	LAUNDRY SOAP, BLEACH - CORRECTIONS	200.90
Total 0073024			1,707.01
0073098	KANKAKEE VALLEY SUPPLY	LAUNDRY SOAP, BLEACH - CORRECTIONS	1,061.34
	KANKAKEE VALLEY SUPPLY	TEASPOONS, BOWLS, PLATES, CUPS - CORRECTIONS	522.69
Total 0073098			1,584.03
0073080	KARREN S FARMER	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073080			300.00
0072884	KC-CASA	JULY-AUGUST 2013 CONTRACTUAL - SHERIFF	7,076.41
Total 0072884			7,076.41
0073078	KIM DONALD	OCTOBER 2013 OFFICE EXPENSES	300.00

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Total 0073078			300.00
0073123	KIRSTEN E STEEVES	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073123			300.00
0073100	KURTZ AMBULANCE SERVICE, L...	INMATE MEDICAL CARE	930.00
Total 0073100			930.00
0072885	LABORATORY CORP OF AMERL...	(6/20/13 & 7/22/13) COURT ORDERED TESTS - CIRCUIT COURT	78.00
	LABORATORY CORP OF AMERL...	CREDIT - CIRCUIT COURT	(39.00)
Total 0072885			39.00
0072888	LANGLOIS ROOFING, INC.	ROOF REPLACEMENT - ANNEX	46,222.14
Total 0072888			46,222.14
0072887	LANGUAGE LINE SERVICES	ACCT # OVER-THE-PHONE INTERPRETATION	51.75
Total 0072887			51.75
0073067	LAWRENCE BEAUMONT	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073067			300.00
0073102	LEXIS NEXIS	ACCT # SEPTEMBER 2013 ONLINE CHARGES - PUBLIC DEFENDER	300.00
Total 0073102			300.00
0073108	LINDSAY A PARKHURST	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073108			300.00
0072935	LORI GADBOIS	(9/29/13-10/2/13) MILEAGE EXP - IACCR CONF/SPRINGFIELD	193.22
Total 0072935			193.22
0072958	MADISON AVE ANESTHESIA SERV	INMATE MEDICAL CARE	1,890.00
	MADISON AVE ANESTHESIA SERV	INMATE MEDICAL CARE	1,260.00
Total 0072958			3,150.00
0072856	MARK J FRECHETTE	SEPTEMBER 2013 MILEAGE REIMB - TREASURER	51.98
Total 0072856			51.98
0072850	MARLA COXEY	(9/26/13-9/27/13) LODGING/MILEAGE/MEALS EXP- 24TH LEGAL EDUC	172.03
Total 0072850			172.03

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0072889	MARQUE & LAMBERT	04C4 TIRE REPAIR - SHERIFF	31.45
	MARQUE & LAMBERT	0701 FOUR TIRES, BALANCE - SHERIFF	165.96
	MARQUE & LAMBERT	09F14 MOUNT 1 TIRE, BALANCE, RESET SENSORS - SHERIFF	43.99
	MARQUE & LAMBERT	11C3 FOUR TIRES, BALANCE, ALIGNMENT - SHERIFF	730.85
	MARQUE & LAMBERT	11C8 FOUR TIRES, BALANCE, ALIGNMENT - SHERIFF	733.65
	MARQUE & LAMBERT	12C1 BALANCE, TIRE REPAIR - SHERIFF	63.45
	MARQUE & LAMBERT	12C1 TIRE REPAIR - SHERIFF	34.45
Total 0072889			1,803.80
0073119	MATTHEW D. SAMPLES	REPLACEMENT OF EYEGLASSES - SHERIFF	25.43
Total 0073119			25.43
0073103	MATTHEWS & LAZDINS, LTD.	2013 CO HOLIDAY LIGHTS/MATERIAL - COURTHOUSE	1,150.00
Total 0073103			1,150.00
0072890	MENARDS	ACCT # CEILING TILES - OLD JAIL	189.42
	MENARDS	ACCT # CLAY PLEATED SHADE - ADMIN	18.99
	MENARDS	ACCT # CREDIT - VISION THERMOSTAT - PUBLIC SAFETY	(69.99)
	MENARDS	ACCT # MISC SUPPLIES - ADMIN	11.24
	MENARDS	ACCT # MISC SUPPLIES - ADMIN/PUBLIC SAFETY	86.47
Total 0072890			236.13
0072959	METRO INFECTIOUS DISEASE C...	INMATE MEDICAL CARE	28.35
Total 0072959			28.35
0073104	METRO INFECTIOUS DISEASE C...	INMATE MEDICAL CARE	87.10
	METRO INFECTIOUS DISEASE C...	INMATE MEDICAL CARE	35.05
	METRO INFECTIOUS DISEASE C...	INMATE MEDICAL CARE	35.05
	METRO INFECTIOUS DISEASE C...	INMATE MEDICAL CARE	35.05
Total 0073104			192.25
0072886	MICHAEL LAMMEY	(9/18/13) MILEAGE EXP - FIELD STUDY/ARMOUR ROAD, BRADLEY	9.04
	MICHAEL LAMMEY	(9/20/13) MILEAGE EXP - MTG WITH CHAMPAIGN MPO/URBANA	93.80
	MICHAEL LAMMEY	(9/24/13) MILEAGE EXP - METRO/HSTP MTG/BOURBONNAIS	15.84
	MICHAEL LAMMEY	(9/30/13) MILEAGE EXP - MPO CONF/FAIRVIEW HEIGHTS	284.77
	MICHAEL LAMMEY	(9/9/13) MILEAGE EXP - ILLIANA MTG/PEOTONE	23.17
Total 0072886			426.62
0073030	MICHAEL LAMMEY	(10/4/13) MILEAGE & PKG EXP-RURAL TRANS/BLOOMINGTON-MEADOWS	109.10
	MICHAEL LAMMEY	(10/7/13) MILEAGE EXP - IDOT MTG/SPRINGFIELD	177.41

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Total 0073030			286.51
0072854	MICHELLE FITTS	(8/8/13-9/12/13) TUITION REIMB - PERFORMANCE BASED EVALS	816.00
Total 0072854			816.00
0072825	MINUTEMAN PRESS	JOB #10 REG RTN ADDRESS ENVELOPES	91.08
	MINUTEMAN PRESS	JOB #9 SELF-ADDRESSED ENVELOPES	91.08
	MINUTEMAN PRESS	JOB TIME CARDS (JDC)	101.57
	MINUTEMAN PRESS	JOB MOT FOR REL ON RECOG/REDUC OF BAIL (PUBLIC DEF)	60.88
	MINUTEMAN PRESS	JOB 2ND NOTICE RTN ADD #10 WINDOW ENV (JURY)	127.23
Total 0072825			471.84
0072961	MINUTEMAN PRESS	JOB JURY SUMMONS POSTCARDS	634.58
	MINUTEMAN PRESS	JOB #10 WINDOW ENVELOPES (JURY)	98.70
Total 0072961			733.28
0073033	MINUTEMAN PRESS	JOB NO TRESPASSING LABELS	227.40
	MINUTEMAN PRESS	JOB #10 REG & #10 REG & WINDOW ENV W/RTN ADDRESS (HWY)	86.41
Total 0073033			313.81
0073105	MINUTEMAN PRESS	JOB BOARD OF REVIEW LETTERHEAD	74.64
Total 0073105			74.64
0072962	MJS ADVANTAGE, INC.	OCTOBER 2013 MANAGEMENT SERVICES - CORRECTIONS	15,600.00
Total 0072962			15,600.00
0072963	NCPERS - IL IMRF	UNIT OCTOBER 2013 PREMIUM	1,984.00
Total 0072963			1,984.00
0072964	NEOFUNDS BY NEOPOST	ACCT DBL TAPE SELF-ADH 1200 STRIPS	47.00
Total 0072964			47.00
0072826	NEOPOST USA, INC.	CUST SATORI BULK MAILER SOFTWARE-1 YR SUBS	3,890.00
Total 0072826			3,890.00
0073106	NEW WORLD SYSTEMS	PROJ TRAVEL EXP/MOBILE SERV PERFORMED	3,015.79
Total 0073106			3,015.79
0072892	NEXTEL COMMUNICATIONS	ACCT (8/15/13-9/14/13) - SHERIFF	528.39

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Check Number	Vendor Name	Transaction Description	Check Amount
Total 0072892			528.39
0072893	NEXTEL COMMUNICATIONS	ACCT (8/11/13-9/10/13) - PLANNING	325.47
Total 0072893			325.47
0072965	NEXTEL COMMUNICATIONS	ACCT (8/24/13-9/23/13) - ADMIN	449.90
Total 0072965			449.90
0073035	NEXTEL COMMUNICATIONS	ACCT (9/11/13-10/10/13) - PLANNING	314.11
Total 0073035			314.11
0072966	NICOR GAS BILL PAYMENT CEN...	ACCT (8/27/13-9/27/13) - VAC	29.43
	NICOR GAS BILL PAYMENT CEN...	ACCT (8/30/13-10/1/13) - MAINT GARAGE	24.34
Total 0072966			53.77
0073036	NICOR GAS BILL PAYMENT CEN...	ACCT (8/28/13-9/30/13) - SAO	250.18
Total 0073036			250.18
0072894	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	261.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	301.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
Total 0072894			1,672.00
0073008	OFFICE OF STATE COMPTROLLER	UNIT CODE AUDIT FEES	810.00
Total 0073008			810.00
0072968	ORTHOPEDIC ASSOC OF KANKA...	INMATE MEDICAL CARE	709.15
Total 0072968			709.15
0073107	ORTHOPEDIC ASSOC OF KANKA...	INMATE MEDICAL CARE	184.35
	ORTHOPEDIC ASSOC OF KANKA...	INMATE MEDICAL CARE	28.35
	ORTHOPEDIC ASSOC OF KANKA...	INMATE MEDICAL CARE	72.70
	ORTHOPEDIC ASSOC OF KANKA...	INMATE MEDICAL CARE	184.35
Total 0073107			469.75
0073003	PAMELA ENDRESS CSR	CASE TRANSCRIPT	51.00
Total 0073003			51.00

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Check Number	Vendor Name	Transaction Description	Check Amount
0072827	PAYCHEX MAJOR MARKET SER...	HRO PAY DATE 9/20/13	441.92
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 9/20/13	1,449.73
Total 0072827			1,891.65
0072969	PAYCHEX MAJOR MARKET SER...	HRO PAY DATE 10/4/13	445.12
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 10/4/13	1,410.20
Total 0072969			1,855.32
0073109	PAYCHEX MAJOR MARKET SER...	HRO PAY DATE 10/18/13	444.32
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 10/18/13	1,471.81
Total 0073109			1,916.13
0072828	PEOPLES BANK	LOAN [REDACTED] LOAN PAYMENT DUE	6,426.53
Total 0072828			6,426.53
0072970	PIED PIPER	ACCT [REDACTED] PEST CONTROL - MORGUE	49.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - ADMIN	62.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - ANNEX	39.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - COURTHOUSE	59.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - NEW JAIL	250.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - OLD JAIL	72.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - PUBLIC SAFETY	82.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - TREASURER	57.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL - VAC	32.00
Total 0072970			702.00
0073110	PRAIRIE ROCK FOOT & ANKLE	[REDACTED] INMATE MEDICAL CARE	41.60
Total 0073110			41.60
0072896	PRECISION DYNAMICS CORPOR...	CUST [REDACTED] CLINCHER II SURF BLUE PLASTIC WRAP - CORRECTIONS	60.05
Total 0072896			60.05
0072829	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	2,862.10
Total 0072829			2,862.10
0072897	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	165.40
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	2,289.68
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	572.42
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	640.82
Total 0072897			3,668.32

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Check Number	Vendor Name	Transaction Description	Check Amount
0072971	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	1,717.26
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	6,869.04
Total 0072971			8,586.30
0073111	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	1,444.87
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	373.80
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	100.92
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	613.18
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	64.70
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	581.98
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	461.17
	PRESENCE ST. MARY'S HOSPITAL	[REDACTED] INMATE MEDICAL CARE	35,867.33
Total 0073111			39,507.95
0072898	PROFESSIONAL CLINICAL	(8/19/13) ACCT [REDACTED] COURT ORDERED TESTS - CIRCUIT COURT	111.00
Total 0072898			111.00
0072972	PROFESSIONAL CLINICAL	[REDACTED] INMATE MEDICAL CARE	2.90
Total 0072972			2.90
0072973	PROVENA MEDICAL GROUP	[REDACTED] INMATE MEDICAL CARE	81.05
Total 0072973			81.05
0073112	PULMONARY & CRITICAL CARE...	[REDACTED] INMATE MEDICAL CARE	138.55
	PULMONARY & CRITICAL CARE...	[REDACTED] INMATE MEDICAL CARE	136.90
	PULMONARY & CRITICAL CARE...	[REDACTED] INMATE MEDICAL CARE	371.45
Total 0073112			646.90
0072830	QQUEST SOFTWARE SYSTEMS	CUST [REDACTED] TIME CLOCKS - SHERIFF	6,010.00
Total 0072830			6,010.00
0073122	REBECCA S. SOULIGNE	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073122			300.00
0073118	RENEE RUIZ	CASE [REDACTED] TRANSCRIPT	43.50
Total 0073118			43.50

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0072823	REYNA HAMMERLUND	(9/27/13) INTERPRETER SERVICES (3.75 HRS)	78.75
Total 0072823			78.75
0072859	REYNA HAMMERLUND	(10/4/13) INTERPRETER SERVICES (3.00 HRS)	63.00
Total 0072859			63.00
0072937	REYNA HAMMERLUND	(10/11/13) INTERPRETER SERVICES (3.5 HRS)	73.50
Total 0072937			73.50
0073007	REYNA HAMMERLUND	(10/18/13) INTERPRETER SERVICES (3.50 HRS)	73.50
Total 0073007			73.50
0073115	RIVER VALLEY DETENTION CE...	JULY 2013 EXPENSES	41,920.38
Total 0073115			41,920.38
0073116	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL SERVICE	48.55
	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE	86.45
Total 0073116			135.00
0072899	RIVERVIEW PHARMACY	ACCT JMH - JUNE 2013 INMAE PRESCRIPTIONS	2,126.42
	RIVERVIEW PHARMACY	ACCT JMH - JUNE 2013 INMATE PRESCRIPTIONS	877.25
Total 0072899			3,003.67
0073114	ROBERT REGAS	OCTOBER 2013 OFFICE EXPENSES	300.00
Total 0073114			300.00
0072900	ROGERS SUPPLY CO INC	CUST REFRIGERANT OIL - ANNEX	70.04
Total 0072900			70.04
0072816	RGN BOYER, ATTORNEY AT LAW	CASE HOURLY FEES - CIRCUIT COURT	837.50
Total 0072816			837.50
0072902	RUDER TECHNOLOGIES	ACCT REPAIR PHONE LINE 815-937-8491 - FINANCE	96.00
	RUDER TECHNOLOGIES	ACCT LABOR - RESET CAMERA PORT ON DVR - SHERIFF	144.00
	RUDER TECHNOLOGIES	ACCT LABOR-NORTEI ANALOG TERM ADAPTER UNIT,SS LINE CORD	502.24
	RUDER TECHNOLOGIES	ACCT INSTALL NEW PHONE JACK - VAC	99.95
Total 0072902			842.19
0073039	RUDER TECHNOLOGIES	ACCT DOOR SWIPE CARD INSTALLATION - COURTHOUSE	3,769.20
Total 0073039			3,769.20

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0072904	SCHUYLER AVENUE PROPERTIE..	AQUA SEWER & WATER (8/6/13-9/9/13) - SAO	73.03
Total 0072904			73.03
0073120	SCHUYLER AVENUE PROPERTIE..	NOVEMBER 2013 RENT - SAO	2,450.00
Total 0073120			2,450.00
0072833	SCOTT MACHINE DEVELOPME...	ACCT INVENTORY	100.96
Total 0072833			100.96
0073121	SECRETARY OF STATE INDEX D..	NOTARY PUBLIC APPLICATION (G HAMPTON) - SAO	10.00
Total 0073121			10.00
0072906	STAPLES BUSINESS ADVANTAGE	CUST BROTHER TN720 TONER & DRY ERASE MARKERS	82.48
	STAPLES BUSINESS ADVANTAGE	CUST INK CARTRIDGE - CORRECTIONS	44.97
	STAPLES BUSINESS ADVANTAGE	CUST MISC OFFICE SUPPLIES - SHERIFF	329.20
Total 0072906			456.65
0072907	STAPLES CREDIT PLAN	ACCT OFFICE SUPPLIES - SAO	31.99
Total 0072907			31.99
0073129	TERESA D. WILLIS	(10/24/13) MILEAGE REIMB/PER DIEM EXP-ISP LAC TRNO/PEGRIA	138.24
Total 0073129			138.24
0072819	THE COUNTRY TABLE	(9/15/13-9/29/13) INMATE MEALS	35,592.75
	THE COUNTRY TABLE	(9/16/13) JUICE	2,226.15
	THE COUNTRY TABLE	(9/23/13) JUICE	2,226.15
Total 0072819			40,045.05
0072931	THE COUNTRY TABLE	(10/7/13) JUICE	2,256.55
	THE COUNTRY TABLE	(9/30/13) JUICE	2,226.15
	THE COUNTRY TABLE	(9/30/13-10/13/13) INMATE MEALS	34,211.85
Total 0072931			38,694.55
0073077	THE COUNTRY TABLE	(10/14/13) JUICE	2,226.15
	THE COUNTRY TABLE	(10/14/13-10/27/13) INMATE MEALS	34,565.10
	THE COUNTRY TABLE	(10/21/13) JUICE	2,226.15
Total 0073077			39,017.40
0072852	THE DAILY JOURNAL	ACCT CORONER'S OFFICE CAR BID	131.33
Total 0072852			131.33
0073002	THE DAILY JOURNAL	ACCT COUNTY GARAGE SALE AD - ADMIN	40.47
Total 0073002			40.47

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0072860	THE HELEN WHEELER CENTER	JULY 2013 MENTAL HEALTH SERVICES - CORRECTIONS	14,160.00
Total 0072860			14,160.00
0072979	THOMS PROESTLER CO	CUST █████ CEREAL - CORRECTIONS	916.42
Total 0072979			916.42
0073044	THOMS PROESTLER CO	CUST █████ CEREAL - CORRECTIONS	6,817.60
Total 0073044			6,817.60
0073124	THOMS PROESTLER CO	CUST █████ CEREAL - CORRECTIONS	873.66
Total 0073124			873.66
0073125	TIPPECANOE ANESTHESIA SERV.	██████████ INMATE MEDICAL CARE	246.95
Total 0073125			246.95
0072980	UNITED HEALTHCARE	CUST █████ REMAINDER OF OCTOBER 2013 PREMIUM AFTER BINDER	3,235.67
Total 0072980			3,235.67
0073046	UNITED HEALTHCARE	CUST █████ OCTOBER 2013 ADJUSTMENT	539.74
Total 0073046			539.74
0072981	UNIVERSITY PATHOLOGISTS, PC	██████████ INMATE MEDICAL CARE	43.97
Total 0072981			43.97
0073047	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - TREASURER	55.82
	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - NEW JAIL	2,608.51
	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - ADMIN	336.53
	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - OLD JAIL	905.44
	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - MORGUE	82.97
	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - COURTHOUSE	338.35
	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - ANNEX	297.48
	VANGUARD ENERGY SERVICES...	ACCT █████ (9/1/13-9/30/13) - PUBLIC SAFETY	141.79
Total 0073047			4,766.89
1849.00	VARIOUS INDIVIDUALS	JURORS ORDERS CK # █████	1,849.00
Total 1849.00			1,849.00
0072834	VERIZON WIRELESS	ACCT █████ (8/16/13-9/15/13) - AUDITOR	57.87
Total 0072834			57.87
0072835	VERIZON WIRELESS	ACCT █████ (8/16/13-9/15/13) - CORONER	240.90
Total 0072835			240.90

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072836	VERIZON WIRELESS	ACCT █████ (8/16/13-9/15/13) - CORRECTIONS	774.33
	VERIZON WIRELESS	ACCT █████ (8/16/13-9/15/13) - EMA	292.22
	VERIZON WIRELESS	ACCT █████ (8/16/13-9/15/13) - SHERIFF	6,055.70
	VERIZON WIRELESS	ACCT █████ (8/16/13-9/15/13) - CORRECTIONS	864.59
Total 0072836			7,986.84
0073048	VERIZON WIRELESS	ACCT █████ (9/3/13-10/2/13) - ELECTIONS	75.23
Total 0073048			75.23
0073127	VERIZON WIRELESS	ACCT █████ (9/16/13-10/15/13) - AUDITOR	74.22
Total 0073127			74.22
0073082	VUAY M HARYANI M.D., S.C.	██████████ INMATE MEDICAL CARE	11.05
Total 0073082			11.05
0072982	VILLAGE OF BRADLEY	OCTOBER 2013 INSURANCE PREMIUM	153.16
Total 0072982			153.16
0072909	VOTEC	VEMACS SYS LICENSE,MAINT,WARRANTY & SUPP (8/1/13-7/31/14)	28,978.48
Total 0072909			28,978.48
0072837	VSP	ACCT █████ SEPTEMBER 2013 PREMIUM	3,698.62
Total 0072837			3,698.62
0073049	VSP	ACCT █████ OCTOBER 2013 PREMIUM	3,825.64
Total 0073049			3,825.64
0073050	WEX BANK	ACCT █████ SEPTEMBER 2013 FUEL - CORRECTIONS	219.15
	WEX BANK	ACCT █████ SEPTEMBER 2013 FUEL - EMA	223.50
	WEX BANK	ACCT █████ SEPTEMBER 2013 FUEL - SHERIFF	299.53
Total 0073050			742.18
Total 110 - General Fund			1,674,592.71

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
200 - Tort Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072908	DEBRA K. TURRELL	(9/19/13) GRAND JURY PROCEEDINGS, ATTENDANCE & TRANSCRIPTS	1,118.90
Total 0072908			1,118.90
0073045	DEBRA K. TURRELL	(10/3/13) GRAND JURY PROCEEDINGS, ATTENDANCE & TRANSCRIPTS	732.75
Total 0073045			732.75
0073126	DEBRA K. TURRELL	(10/17/13) GRAND JURY PROCEEDINGS, ATTENDANCE & TRANSCRIPTS	1,139.90
Total 0073126			1,139.90
0072939	ILLINOIS PUBLIC RISK FUND	ACCT # [REDACTED] OCTOBER 2013 PREMIUM	76,338.00
Total 0072939			76,338.00
0072996	JAMIE BOYD	(10/1/13-10/4/13) PER DIEM/TRAVEL EXP-COURTVW CONF/PALM SPRG	266.25
Total 0072996			266.25
0072888	LANGLOIS ROOFING, INC.	ROOF REPLACEMENT - ANNEX	37,105.48
Total 0072888			37,105.48
0073115	RIVER VALLEY DETENTION CE...	JULY 2013 EXPENSES	3,420.85
Total 0073115			3,420.85
	Total 200 - Tort Fund		120,122.13

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
210 - Pension Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
101613B	ILL. MUNICIPAL RETIREMENT F...	DMRF SEPT 2013	401,539.25
Total 101613B			401,539.25
0073115	RIVER VALLEY DETENTION CE...	JULY 2013 EXPENSES	13,297.77
Total 0073115			13,297.77
	Total 210 - Pension Fund		414,837.02

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
220 - Recorder Computer Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072935	LORI GADBOIS	(9/29/13-10/2/13) REGIST - IACCR CONF/SPRINGFIELD	65.00
Total 0072935			65.00
0073005	LORI GADBOIS	(10/16/13) MILEAGE EXP - USER GROUP MTG/OTTAWA-PERU	100.56
Total 0073005			100.56
		Total 220 - Recorder Computer Fund	165.56

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
240 - Treasurers Computer Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
007216	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 10-04-13	1,330.05
Total 007216			1,330.05
007219	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 10-18-13	1,330.05
Total 007219			1,330.05
		Total 240 - Treasurers Computer Fund	2,660.10

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
260 - Court Security Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072902	RUDER TECHNOLOGIES	ACCT # [REDACTED] LABOR - VA SYSTEM - SHERIFF	192.00
Total 0072902			192.00
Total 260 - Court Security Fund			192.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
270 - Court Document Storage Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072845	CISCO WEBEX LLC	ACCT # [REDACTED] (8/31/13-2/28/14) MAINT, SUPPORT & STORAGE	894.00
Total 0072845			894.00
Total 270 - Court Document Storage Fund			894.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
280 - Law Library Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
009309	KANKAKEE PUBLIC LIBRARY	AUGUST 2013 STAFF TIME, SPACE USE, ITEMIZED EXPENSES	4,130.00
Total 009309			4,130.00
		Total 280 - Law Library Fund	4,130.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
290 - Probation Service Fees Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072903	A T T MOBILITY	ACCT [REDACTED] (8/21/13-9/20/13) - PROBATION	336.74
Total 0072903			336.74
0072865	HOLLY JORDAN	(9/14/13-9/16/13) ON CALL MILEAGE - PROBATION	50.85
Total 0072865			50.85
0072941	HOLLY JORDAN	(10/2/13) ON CALL MILEAGE - PROBATION	16.95
	HOLLY JORDAN	(9/29/13) ON CALL MILEAGE - PROBATION	16.95
Total 0072941			33.90
		Total 290 - Probation Service Fees Fund	421.49

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
310 - Gang Violence Funds
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
007215	ANNA M CASTLE	CASE # [REDACTED] TRANSCRIPTS	18.00
Total 007215			18.00
007222	RENEE RUIZ	CASE # [REDACTED] TRANSCRIPT	261.00
	RENEE RUIZ	CASE # [REDACTED] TRANSCRIPT	99.00
Total 007222			360.00
007223	VERIZON WIRELESS	ACCT # [REDACTED] (9/4/13-10/3/13) - SAO	549.26
Total 007223			549.26
		Total 310 - Gang Violence Funds	927.26

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
330 - Court Automation Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
004661	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 10-04-13	3,735.06
Total 004661			3,735.06
004663	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 10-18-13	3,735.06
Total 004663			3,735.06
		Total 330 - Court Automation Fund	7,470.12

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
340 - Driver Improvement Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
007217	KANKAKEE COUNTY TREASUR...	DRIVER IMPR PAYROLL 10-04-13	303.80
Total 007217			303.80
007220	KANKAKEE COUNTY TREASUR...	DRIVER IMPR PAYROLL 10-18-13	303.80
Total 007220			303.80
		Total 340 - Driver Improvement Fund	607.60

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
380 - V.A.C. Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
009299	AIL	ACCT # [REDACTED] (8/12/13-9/11/13) - VETS WATER	30.00
Total 009299			30.00
009312	AIL	ACCT # [REDACTED] (8/2/13-9/4/13) - VETS WATER	30.00
Total 009312			30.00
009313	AIL	ACCT # [REDACTED] (8/23/13-9/25/13) - VETS WATER	30.00
Total 009313			30.00
009314	AIL	ACCT # [REDACTED] (9/4/13-10/2/13) - VETS WATER	30.00
Total 009314			30.00
009315	AIL	ACCT # [REDACTED] (9/6/13-10/7/13) - VETS WATER	30.00
Total 009315			30.00
009330	AIL	ACCT # [REDACTED] (9/11/13-10/15/13) - VETS WATER	24.99
Total 009330			24.99
009311	APPLE BERRY ENTERPRISE, LLC	OCTOBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009311			300.00
009317	COM ED	ACCT # [REDACTED] (8/21/13-9/23/13) - VETS ELECTRIC	66.92
	COM ED	ACCT # [REDACTED] (8/29/13-9/27/13) - VETS ELECTRIC	80.00
	COM ED	ACCT # [REDACTED] (8/28/13-9/30/13) - VETS ELECTRIC	74.00
	COM ED	ACCT # [REDACTED] (8/19/13-9/18/13) - VETS ELECTRIC	43.03
	COM ED	ACCT # [REDACTED] (8/20/13-9/20/13) - VETS ELECTRIC	48.38
	COM ED	ACCT # [REDACTED] (9/5/13-10/4/13) - VETS ELECTRIC	75.10
	COM ED	ACCT # [REDACTED] (8/27/13-9/26/13) - VETS ELECTRIC	80.00
Total 009317			467.43
009321	DR JAMES R. MARTELL LTD	[REDACTED] VETS MEDICAL CARE	2,649.00
	DR JAMES R. MARTELL LTD	[REDACTED] VETS MEDICAL CARE	1,350.00
	DR JAMES R. MARTELL LTD	[REDACTED] VETS MEDICAL CARE	256.00
	DR JAMES R. MARTELL LTD	[REDACTED] VETS MEDICAL CARE	342.00
	DR JAMES R. MARTELL LTD	[REDACTED] VETS MEDICAL CARE	88.00
	DR JAMES R. MARTELL LTD	[REDACTED] VETS MEDICAL CARE	249.00
	DR JAMES R. MARTELL LTD	[REDACTED] VETS MEDICAL CARE	1,350.00
Total 009321			6,284.00
009301	GALAXY PAINTING LTD	TAPING & PAINTING - VAC	3,360.00
Total 009301			3,360.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
380 - V.A.C. Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
009308	HINCKLEY SPRINGS	CUST ACCT [REDACTED] SEPT 2013 WATER SERVICE - VAC	21.37
Total 009308			21.37
009318	HOWARD L. HAYES	OCTOBER 2013 VETS SHELTER ASSISTANCE	350.00
Total 009318			350.00
009302	IACVAC	ANNUAL MEMBERSHIP/ASSOCIATE - VAC	250.00
Total 009302			250.00
009319	IVY LANE, LLC	OCTOBER 2013 VETS SHELTER ASSISTANCE	600.00
Total 009319			600.00
009327	JENNIFER L. PICCINI	OCTOBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009327			300.00
009306	KANKAKEE COUNTY TREASUR...	VAC SALARIES 10-04-13	4,202.41
Total 009306			4,202.41
009310	KANKAKEE COUNTY TREASUR...	VAC SALARIES 10-18-13	4,025.37
Total 009310			4,025.37
009332	KANKAKEE COUNTY TREASUR...	AUGUST 2013 CREDIT CARD CHARGES - VAC	21.34
Total 009332			21.34
009333	KANKAKEE COUNTY TREASUR...	AUGUST 2013 CREDIT CARD CHARGES - VAC	293.08
Total 009333			293.08
009334	KANKAKEE COUNTY TREASUR...	SEPTEMBER 2013 CREDIT CARD CHARGES - VAC	303.00
Total 009334			303.00
009335	KANKAKEE COUNTY TREASUR...	SEPTEMBER 2013 CREDIT CARD CHARGES - VAC	77.28
Total 009335			77.28
009303	KANKAKEE REVITALIZATION G...	SEPTEMBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009303			300.00
009320	KANKAKEE REVITALIZATION G...	OCTOBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009320			300.00
009336	KANKAKEE REVITALIZATION G...	OCTOBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009336			300.00
009322	LISA MARTIN	OCTOBER 2013 VETS SHELTER ASSISTANCE	350.00

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
380 - V.A.C. Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 009322			350.00
009316	MELVIN A. BLANCHETTE	OCTOBER 2013 VETS SHELTER ASSISTANCE	350.00
Total 009316			350.00
009323	MICHAEL R. MITCHELL	OCTOBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009323			300.00
009337	MIKE'S CORNER SHELL	TEN \$10 GIFT CARDS FOR GAS ONLY - VAC	100.00
Total 009337			100.00
009324	NACVSO	MEMBERSHIP DUES (M ROOF & K SMETANSKI) - VAC	60.00
Total 009324			60.00
009325	NICOR GAS BILL PAYMENT CEN...	ACCT [REDACTED] (8/7/13-10/8/13) - VETS GAS/HEAT	13.08
	NICOR GAS BILL PAYMENT CEN...	ACCT [REDACTED] (8/13/13-9/13/13) - VETS GAS/HEAT	4.90
	NICOR GAS BILL PAYMENT CEN...	ACCT [REDACTED] (9/5/13-10/3/13) - VETS GAS/HEAT	31.62
Total 009325			49.60
009326	OCWEN LOAN SERVICING	LOAN [REDACTED] AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
	OCWEN LOAN SERVICING	LOAN [REDACTED] OCTOBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009326			600.00
009304	PIGGUSHI SIMONEAU INC	CUST ID [REDACTED] JOB ID [REDACTED] DEMO & INSTALL OF DOOR/FRAME/FL	3,010.11
Total 009304			3,010.11
009305	QUILL CORPORATION	ACCT [REDACTED] ORDER [REDACTED] OFFICE SUPPLIES - VAC	129.94
Total 009305			129.94
009338	RIVER VALLEY METRO MASS T...	VETS TRANSPORTATION - VAC	500.00
Total 009338			500.00
009331	STEPHEN HLAVACH	(9/12/13-9/13/13) MILEAGE REIMB/CONF LODGING/FOOD-IACVAC MTG	211.97
Total 009331			211.97
009328	VERIZON WIRELESS	ACCT [REDACTED] (9/3/13-10/2/13) - VAC	38.01
Total 009328			38.01

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
380 - V.A.C. Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
009329	WELLS FARGO HOME MORTGA...	LOAN # [REDACTED] OCTOBER 2013 VETS SHELTER ASSISTANCE	300.00
Total 009329			300.00
009339	WEST GROUP PAYMENT CENTER	ACCT # [REDACTED] ASSURED PRINT BOOKS - VAC	81.00
Total 009339			81.00
		Total 380 - V.A.C. Fund	28,010.90

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
410 - County Highway
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
100213A	COUNTY HIGHWAY FUND	TRANS TO P/R 10/04/13	58,581.48
Total 100213A			58,581.48
101113C	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK# [REDACTED]	69.63
Total 101113C			69.63
101113D	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK# [REDACTED]	55,104.76
Total 101113D			55,104.76
101613A	COUNTY HIGHWAY FUND	TRANS TO P/R 10/18/13	57,595.63
Total 101613A			57,595.63
101713A	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK# [REDACTED]	14,845.95
Total 101713A			14,845.95
101713B	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK# [REDACTED]	224.22
Total 101713B			224.22
103013A	COUNTY HIGHWAY FUND	TRANS TO P/R 11/01/13	61,130.68
Total 103013A			61,130.68
		Total 410 - County Highway	247,552.35

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
420 - County Motor Fuel Tax
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
100213	CO MOTOR FUEL FUND	TRANS TO P/R 10/04/13	7,353.86
Total 100213			7,353.86
100813	CO MOTOR FUEL FUND	TRANSFER FROM IPTIP ACCT# [REDACTED] TO CHECKING CK# [REDACTED]	200,000.00
Total 100813			200,000.00
101613	CO MOTOR FUEL FUND	TRANS TO P/R 10/18/13	7,244.96
Total 101613			7,244.96
103013	CO MOTOR FUEL FUND	TRANS TO P/R 11/01/13	7,353.87
Total 103013			7,353.87
101113A	VARIOUS INDIVIDUALS	CO MFT FUND CK# [REDACTED]	343,119.66
Total 101113A			343,119.66
		Total 420 - County Motor Fuel Tax	565,072.35

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
430 - Matching Tax
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
100213B	KANKAKEE COUNTY TREASUR...	TRANSFER FROM MATCHING TAX IPTIP TO BANK 10122	500,000.00
Total 100213B			500,000.00
100313	VARIOUS INDIVIDUALS	CO MATCHING TAX DISBURSEMENTS CK# [REDACTED]	257,689.39
Total 100313			257,689.39
		Total 430 - Matching Tax	757,689.39

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
440 - County Bridge
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
101113	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK/ [REDACTED]	<u>396,880.56</u>
Total 101113			396,880.56
100213C	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IPTIP JOINT BRIDGE TO BANK 10122	<u>500,000.00</u>
Total 100213C			500,000.00
		Total 440 - County Bridge	<u>896,880.56</u>

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
500 - GIS Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072814	AT&T	ACCT [REDACTED] (8/17/13-9/16/13)	<u>129.95</u>
Total 0072814			129.95
0072847	COMMUNICATION REVOLVING ...	ACCT [REDACTED] MONTHLY CHGS FOR T-1 LINE - GIS	<u>76.00</u>
Total 0072847			76.00
0072821	ROGER B DIERCKS	AUGUST 2013 MILEAGE - GIS	<u>89.56</u>
Total 0072821			89.56
		Total 500 - GIS Fund	<u>295.51</u>

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
550 - Juvenile Detention Debt Serv.
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
007218	FIRST MIDWEST BANK	ACCT # [REDACTED] SERIES 1996 WILL-KANK JUVENILE JUSTICE CNTR	611,608.00
Total 007218			611,608.00
		Total 550 - Juvenile Detention Debt Serv.	611,608.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
008259	APCO INTERNATIONAL MEMBE...	MEMBER ID# [REDACTED] MEMBERSHIP DUES (A STRUBIN) - 911	92.00
Total 008259			92.00
008213	AT & T	ACCT # [REDACTED] (7/26/13-8/25/13) - ST ANNE	38.34
Total 008213			38.34
008214	AT & T	ACCT # [REDACTED] (7/20/13-8/19/13) - BONFIELD	38.34
Total 008214			38.34
008215	AT & T	ACCT # [REDACTED] (7/17/13-8/16/13) - 911	660.39
Total 008215			660.39
008216	AT & T	ACCT # [REDACTED] (7/17/13-8/16/13) - 911	195.32
Total 008216			195.32
008217	AT & T	ACCT # [REDACTED] (7/17/13-8/16/13) - PHASE II	655.85
Total 008217			655.85
008219	AT & T	ACCT # [REDACTED] (8/14/13-9/13/13) - BRADLEY	52.76
Total 008219			52.76
008243	AT & T	ACCT # [REDACTED] (8/20/13-9/19/13) - BONFIELD	38.34
Total 008243			38.34
008244	AT & T	ACCT # [REDACTED] (8/17/13-9/16/13)	180.34
Total 008244			180.34
008245	AT & T	ACCT # [REDACTED] (8/14/13-9/13/13)	4,981.80
	AT & T	ACCT # [REDACTED] OUTSTANDING BALANCE	37.95
Total 008245			5,019.75
008260	AT & T	ACCT # [REDACTED] (8/26/13-9/25/13) - ST ANNE	38.34
Total 008260			38.34
008261	AT & T	ACCT # [REDACTED] (8/17/13-9/16/13) - MANTENO	609.94
Total 008261			609.94
008262	AT & T	ACCT # [REDACTED] (8/17/13-9/16/13) - PHASE II	655.85
Total 008262			655.85

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
008264	AT & T	ACCT [REDACTED] (8/14/13-9/13/13) - 911	446.18
Total 008264			446.18
008236	AT & T LONG DISTANCE	CORP ID [REDACTED] (8/14/13-9/13/13) LONG DISTANCE SERVICE	105.09
Total 008236			105.09
008218	AT&T	ACCT [REDACTED] (8/2/13-9/1/13) - GRANT PARK	38.34
Total 008218			38.34
008220	AT&T	ACCT [REDACTED] (8/1/13-9/10/13) - 911	103.69
Total 008220			103.69
008263	AT&T	ACCT [REDACTED] (9/2/13-10/1/13) - GRANT PARK	38.28
Total 008263			38.28
008221	CALL ONE	ACCT [REDACTED] (9/15/13-10/14/13) - 911	1,038.06
Total 008221			1,038.06
008265	CALL ONE	ACCT [REDACTED] (10/15/13-11/14/13) - 911	1,029.01
Total 008265			1,029.01
008222	CHICAGO COMMUNICATIONS, L...	ACCT [REDACTED] OCTOBER 2013 MAINTENANCE - 911	568.70
Total 008222			568.70
008266	CHICAGO COMMUNICATIONS, L...	ACCT [REDACTED] NOVEMBER 2013 MAINTENANCE - 911	568.70
Total 008266			568.70
008223	CLEAR TALK COMMUNICATIONS	SEPTEMBER 2013 TOWER RENTAL - 911	150.00
Total 008223			150.00
008267	CLEAR TALK COMMUNICATIONS	OCTOBER 2013 TOWER RENTAL - 911	150.00
Total 008267			150.00
008224	COM ED	ACCT [REDACTED] (8/6/13-9/5/13) - GRANT PARK	367.81
	COM ED	ACCT [REDACTED] (7/31/13-8/27/13) - BRADLEY	140.66
	COM ED	ACCT [REDACTED] (7/30/13-8/27/13) - BONFIELD	342.18
Total 008224			850.65
008246	COM ED	ACCT [REDACTED] (8/27/13-9/26/13) - BONFIELD	372.21
	COM ED	ACCT [REDACTED] (8/15/13-9/16/13) - ST ANNE	266.47
Total 008246			638.68

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
008268	COM ED	ACCT [REDACTED] (9/5/13-10/3/13) - GRANT PARK	323.40
	COM ED	ACCT [REDACTED] (8/27/13-9/27/13) - BRADLEY	149.61
Total 008268			473.01
008247	DURA-TECH ENTERPRISES, INC	ALIGN TOWER KANCOMM TO JAIL - 911	1,600.00
	DURA-TECH ENTERPRISES, INC	INSTALL UPS AT CITY - 911	238.00
	DURA-TECH ENTERPRISES, INC	MODIFY MUX UNITS FOR SEQ ERRORS/TIMING ISSUES - 911	708.00
Total 008247			2,546.00
008225	FRONTIER	ACCT [REDACTED] (8/19/13-9/18/13) - 911	671.94
Total 008225			671.94
008248	FRONTIER	ACCT [REDACTED] (9/19/13-10/18/13) - 911	671.94
Total 008248			671.94
008226	HOLOHAN HEATING & SHEET M...	ACCT [REDACTED] LEAK CHECK ON UNIT - 911	154.75
Total 008226			154.75
008249	HOLOHAN HEATING & SHEET M...	ACCT [REDACTED] REPLACE HVAC UNIT - GRANT PARK - 911	5,940.37
Total 008249			5,940.37
008227	ILLINOIS PUBLIC RISK FUND	ACCT [REDACTED] OCTOBER 2013 WORKER'S COMPENSATION - 911	1,885.00
Total 008227			1,885.00
008275	JOCLYN R. LERGNER	DEDUCTIBLE AS PER CONTRACT (DREW) - 911	400.00
Total 008275			400.00
008250	JOHN JURISS JR	TOWER - MOWING - GRANT PARK - 911	650.00
Total 008250			650.00
008228	KANKAKEE COUNTY TREASUR...	SEPTEMBER 2013 TRANSFER TO JR DEBT SERVICE	22,985.00
Total 008228			22,985.00
008229	KANKAKEE COUNTY TREASUR...	AUGUST 2013 ETSB REIMB	44,629.25
Total 008229			44,629.25
008242	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 10-04-13	51,981.90
Total 008242			51,981.90
008251	KANKAKEE COUNTY TREASUR...	SEPTEMBER 2013 CREDIT CARD CHARGES - 911	573.00
Total 008251			573.00

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
008252	KANKAKEE COUNTY TREASUR...	SEPTEMBER 2013 CREDIT CARD CHARGES - 911	25.27
Total 008252			25.27
008253	KANKAKEE COUNTY TREASUR...	SEPTEMBER 2013 CREDIT CARD CHARGES - 911	4.33
Total 008253			4.33
008254	KANKAKEE COUNTY TREASUR...	OCTOBER 2013 TRANSFER TO JR DEBT SERVICE	22,985.00
Total 008254			22,985.00
008255	KANKAKEE COUNTY TREASUR...	SEPTEMBER 2013 ETSB REIMB	44,448.81
Total 008255			44,448.81
008258	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 10-18-13	51,175.02
Total 008258			51,175.02
008270	KANKAKEE COUNTY TREASUR...	APRIL 2013 CREDIT CARD CHARGES - 911	95.20
Total 008270			95.20
008271	KANKAKEE COUNTY TREASUR...	NOVEMBER 2013 TRANSFER TO JR DEBT SERVICE	22,985.00
Total 008271			22,985.00
008230	MOTOROLA	CUST [REDACTED] OCTOBER 2013 MAINTENANCE - 911	6,951.58
Total 008230			6,951.58
008272	MOTOROLA	ACCT [REDACTED] NOVEMBER 2013 MAINTENANCE - 911	6,951.58
Total 008272			6,951.58
008273	NENA	MEMBERSHIP DUES (T PETERSON) - 911	137.00
Total 008273			137.00
008231	NICOR GAS BILL PAYMENT CEN...	ACCT [REDACTED] (8/7/13-9/6/13) - 911	24.37
Total 008231			24.37
008274	NICOR GAS BILL PAYMENT CEN...	ACCT [REDACTED] (9/6/13-10/7/13) - 911	24.34
Total 008274			24.34
008256	NORDMEYER GRAPHICS	HOUSE NUMBER SIGN - 911	14.00
Total 008256			14.00
008232	OTTOSEN BRITZ KELLY COOPER	AUGUST 2013 SERVICES - ATTEND/PREPARE MEDIATION - 911	950.00
Total 008232			950.00

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
008276	OTTOSEN BRITZ KELLY COOPER	SEPTEMBER 2013 SERVICES-EMP ISSUE, ARB/MEDIATION - 911	1,140.00
Total 008276			1,140.00
008233	PHONE SUPPLEMENTS, INC.	CUST [REDACTED] EYEGLASS CLIP KIT - 911	22.29
	PHONE SUPPLEMENTS, INC.	CUST [REDACTED] REMOTE CA12 CD - 911	166.14
Total 008233			188.43
008234	PROVENA ST. MARYS HOSPITAL	(8/19/13) ACCT [REDACTED]	156.00
Total 008234			156.00
008235	RUDER TECHNOLOGIES	ACCT [REDACTED] MONITORING-CAMERAS - 911	779.84
	RUDER TECHNOLOGIES	ACCT [REDACTED] TIME CLOCK INSTALL - 911	395.35
Total 008235			1,175.19
008237	SCHWEIZER ENTERPRISES	(8/16/13-9/15/13) JANITORIAL MAINTENANCE - 911	750.00
Total 008237			750.00
008277	SCHWEIZER ENTERPRISES	(9/16/13-10/15/13) JANITORIAL MAINTENANCE - 911	750.00
Total 008277			750.00
008257	SERVPRO OF KANKAKEE COUN...	CLJ [REDACTED] DEEP CLEAN DISPATCH - 911	900.00
Total 008257			900.00
008269	SHARON HOMBERG	DEDUCTIBLE PER CONTRACT (ARJC) - 911	400.00
Total 008269			400.00
008278	SHIRLEY M HANSON	SEPTEMBER 2013 MOWING - 911	110.00
Total 008278			110.00
008238	SMITH, KOELLING, DYKSTRA & ...	ID [REDACTED] BALANCE OF 2012 AUDIT - 911	1,000.00
Total 008238			1,000.00
008239	VERIZON WIRELESS	ACCT [REDACTED] (7/26/13-8/25/13) - 911	68.68
Total 008239			68.68
008279	VERIZON WIRELESS	ACCT [REDACTED] (8/26/13-9/25/13) - 911	75.21
Total 008279			75.21
008240	VOIANCE LANGUAGE SERVICE...	CUST ID [REDACTED] AUGUST 2013 OVER-THE-PHONE INTERPRETATION	5.95
Total 008240			5.95
008280	VOIANCE LANGUAGE SERVICE...	CUST ID [REDACTED] SEPTEMBER 2013 OVER-THE-PHONE INTERPRETATION	5.04

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
Total 008280			5.04
008241	VPI INC	CUST [REDACTED] QUARTERLY MAINTENANCE (9/30/13-12/31/13) - 911	4,360.25
Total 008241			4,360.25
		Total 600 - 911 System Fee Fund	315,419.35

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
004649	AQUA	ACCT [REDACTED] (8/8/13-9/10/13) - ANIMAL CONTROL	116.99
Total 004649			116.99
004650	AQUA	ACCT [REDACTED] (8/8/13-9/10/13) - ANIMAL CONTROL	124.10
Total 004650			124.10
004665	AQUA	ACCT [REDACTED] (9/10/13-10/14/13) - ANIMAL CONTROL	106.83
Total 004665			106.83
004666	AQUA	ACCT [REDACTED] (9/10/13-10/14/13) - ANIMAL CONTROL	114.68
Total 004666			114.68
004667	BEECHER VET CLINIC BEECHER VET CLINIC	(10/8/13) DOG SPAY (9/30/13) DOG SPAY	60.00 60.00
Total 004667			120.00
004668	BRADLEY ANIMAL HOSPITAL BRADLEY ANIMAL HOSPITAL BRADLEY ANIMAL HOSPITAL BRADLEY ANIMAL HOSPITAL	(9/20/13) RABIES VACCINATION (9/23/13) DOG NEUTER (9/26/13) RABIES VACCINATION (9/6/13) DOG NEUTER	6.00 60.00 6.00 60.00
Total 004668			132.00
004651	CINTAS CORPORATION LOC. 319	ACCT [REDACTED] RUGS,MATS,T PAPER, HANDSOAP/SANITIZER	67.42
Total 004651			67.42
004669	CINTAS CORPORATION LOC. 319	ACCT [REDACTED] RUGS,MATS,T PAPER,HAND SOAP/SANITIZER-ANIM CNTRL	202.26
Total 004669			202.26
004652	COM ED	ACCT [REDACTED] (8/13/13-9/11/13) - ANIMAL CONTROL	415.13
Total 004652			415.13
004670	COM ED	ACCT [REDACTED] (9/11/13-10/11/13) - ANIMAL CONTROL	306.69
Total 004670			306.69
004653	COUNTY WEST ANIMAL HOSPIT...	(9/10/13) [REDACTED] DOG SPAY	60.00
Total 004653			60.00
004671	COUNTY WEST ANIMAL HOSPIT... COUNTY WEST ANIMAL HOSPIT...	(10/7/13) CAT SPAY (9/24/13) DOG NEUTER	30.00 60.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
	COUNTY WEST ANIMAL HOSPITAL	(9/24/13) DOG SPAY	60.00
Total 004671			150.00
004654	DATAMARS, INC.	CUST [REDACTED] NEW SMALLER GAUGE MICROCHIPS - ANIMAL CONTROL	925.00
Total 004654			925.00
004672	DAVID BRUCE	CUST [REDACTED] REPAIRS ON 2010 VAN - ANIMAL CONTROL	874.34
Total 004672			874.34
004685	DEX	ACCT [REDACTED] YELLOW PAGE AD - ANIMAL CONTROL	66.00
Total 004685			66.00
004681	DR. DAN MCKAY	(9/1/13-9/14/13) WAGE COMPENSATION - ANIMAL CONTROL	300.00
	DR. DAN MCKAY	(9/15/13-9/28/13) WAGE COMPENSATION - ANIMAL CONTROL	200.00
Total 004681			500.00
004673	FITZPATRICK EQUINE FIELD SERV	CLI [REDACTED] RECHECK EXAM FOR PLOK APPY MARE/RX DISP-ANIM CNTL	60.00
Total 004673			60.00
004674	GENERAL PET SUPPLY	ACCT [REDACTED] DOG/CAT FOOD - ANIMAL CONTROL	481.80
Total 004674			481.80
004655	HINCKLEY SPRINGS	CUST ACCT [REDACTED] WATER COOLER - ANIMAL CONTROL	72.01
Total 004655			72.01
004675	HINCKLEY SPRINGS	CUST ACCT [REDACTED] WATER COOLER - ANIMAL CONTROL	52.06
Total 004675			52.06
004679	KANKAKEE COUNTY HIGHWAY	SEPTEMBER 2013 FUEL - ANIMAL CONTROL	470.59
Total 004679			470.59
004662	KANKAKEE COUNTY TREASUR	ANIMAL CONTROL PAYROLL 10-04-13	7,143.02
Total 004662			7,143.02
004664	KANKAKEE COUNTY TREASUR	ANIMAL CONTROL PAYROLL 10-18-13	6,924.24
Total 004664			6,924.24

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
004676	KANKAKEE COUNTY TREASUR	MAY 2013 CREDIT CARD CHARGES - ANIMAL CONTROL	29.95
Total 004676			29.95
004677	KANKAKEE COUNTY TREASUR	AUGUST 2013 CREDIT CARD CHARGES - ANIMAL CONTROL	29.95
Total 004677			29.95
004678	KANKAKEE COUNTY TREASUR	AUGUST 2013 CREDIT CARD CHARGES - ANIMAL CONTROL	38.78
Total 004678			38.78
004680	KANKAKEE SANITARY/A&J DIS	CUST [REDACTED] OCTOBER 2013 SERVICE - ANIMAL CONTROL	112.55
Total 004680			112.55
004656	MANTENO ANIMAL HOSPITAL	(9/11/13) [REDACTED] DOG SPAY	60.00
Total 004656			60.00
004682	MENARDS	ACCT [REDACTED] CLEANING SUPPLIES, CAT FOOD - ANIMAL CONTROL	47.48
Total 004682			47.48
004683	NICOR GAS BILL PAYMENT CEN	ACCT [REDACTED] (8/22/13-9/20/13) - ANIMAL CONTROL	49.99
Total 004683			49.99
004692	PATTERSON VETERINARY SUPP	CUST [REDACTED] MEDICAL SUPPLIES, DISINFECTANT - ANIMAL CONTROL	862.08
	PATTERSON VETERINARY SUPP	CUST [REDACTED] CONTROLLED SUBSTANCE/KEPT AVE - ANIMAL CNTL	68.28
Total 004692			930.36
004657	PIED PIPER	ACCT [REDACTED] PEST CONTROL - ANIMAL CONTROL	36.00
	PIED PIPER	ACCT [REDACTED] PEST CONTROL SERVICE	36.00
Total 004657			72.00
004684	PIED PIPER	ACCT [REDACTED] PEST CONTROL - ANIMAL CONTROL	36.00
Total 004684			36.00
004686	SAINT FRANCIS GROUP	(9/4/13 & 9/17/13) MASS PICKUP & CREMATION - ANIMAL CONTROL	300.00
Total 004686			300.00
004659	SPAY ILLINOIS PETWELL CLINICS	(2/10/13) MANDATORY DOG NEUTER	50.00
	SPAY ILLINOIS PETWELL CLINICS	(7/11/13) CANINE NEUTER	60.00
	SPAY ILLINOIS PETWELL CLINICS	(7/11/13) CANINE SPAY	60.00

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
	SPAY ILLINOIS PETWELL CLINICS	(7/11/13) DOG SPAY	60.00
	SPAY ILLINOIS PETWELL CLINICS	(7/11/13) FELINE NEUTER	120.00
	SPAY ILLINOIS PETWELL CLINICS	(7/11/13) FELINE SPAY	90.00
	SPAY ILLINOIS PETWELL CLINICS	(8/2/13) CO 9-14 FELINE SPAY	30.00
	SPAY ILLINOIS PETWELL CLINICS	(8/2/13) CO 9-15 FELINE SPAY	30.00
	SPAY ILLINOIS PETWELL CLINICS	(8/6/13) CANINE SPAY	60.00
	SPAY ILLINOIS PETWELL CLINICS	(8/6/13) FELINE NEUTER	150.00
	SPAY ILLINOIS PETWELL CLINICS	(8/6/13) FELINE SPA Y	90.00
Total 004659			800.00
004687	SPAY ILLINOIS PETWELL CLINICS	(9/27/13) DOG SPAY	60.00
Total 004687			60.00
004688	STAPLES BUSINESS ADVANTAGE	CUST # [REDACTED] OFFICE SUPPLIES - ANIMAL CONTROL	636.96
Total 004688			636.96
004689	TANNERS COLLISION CENTER	DAMAGE TO FRONT BUMPER - ANIMAL CONTROL	545.08
	TANNERS COLLISION CENTER	DAMAGE TO REAR BUMPER - ANIMAL CONTROL	588.83
	TANNERS COLLISION CENTER	REPAIRS TO VAN FROM ACCIDENT - ANIMAL CONTROL	865.39
Total 004689			1,999.30
004660	VANSCO SUPPLY, INC.	PAPER TOWELS, LITTER - ANIMAL CONTROL	136.75
Total 004660			136.75
004690	VANSCO SUPPLY, INC.	HAND TOWELS, LITTER, BLEACH, CAN LINERS - ANIMAL CONTROL	136.75
	VANSCO SUPPLY, INC.	LITTER - ANIMAL CONTROL	185.00
Total 004690			321.75
004691	VERIZON WIRELESS	ACCT # [REDACTED] (8/20/13-9/19/13) - ANIMAL CONTROL	138.63
Total 004691			138.63
		Total 680 - Animal Control Fund	25,285.61

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
720 - PTAB/Contract Appraisal
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
101713	KANKAKEE COUNTY TREASUR...	FUND # [REDACTED] TRANSFER FROM 10122 TO 10130	15,000.00
Total 101713			15,000.00
		Total 720 - PTAB/Contract Appraisal	15,000.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
730 - Township Motor Fuel Tax
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
100813A	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IL IPTIP TO HOMESTAR IPTIP CK# [REDACTED]	200,000.00
Total 100813A			200,000.00
101113B	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK# [REDACTED]	226,202.06
Total 101113B			226,202.06
		Total 730 - Township Motor Fuel Tax	426,202.06

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
790 - Teen Court Fund
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0072838	AT&T	ACCT# [REDACTED] (7/26/13-8/25/13) - TEEN COURT	85.57
	AT&T	ACCT# [REDACTED] (8/26/13-9/25/13) - TEEN COURT	85.57
Total 0072838			171.14
0072868	KANKAKEE CO SHERIFFS POLICE	(9/19/13) PROFESSIONAL FEES - TEEN COURT	84.00
Total 0072868			84.00
0072895	PEOPLE ETC	OCTOBER 2013 SALARY, TAXES & ADMIN FEE - TEEN COURT	2,140.00
Total 0072895			2,140.00
		Total 790 - Teen Court Fund	2,395.14

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
835 - Joe Benes Drainage District
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
009307	FRATCO, INC	REPAIRS - JOE BENES D.D.	91.97
Total 009307			91.97
		Total 835 - Joe Benes Drainage District	91.97

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
837 - Raymond Drainage District
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
009300	THE DAILY JOURNAL	ACCT # [REDACTED] ADVERTISING EXPENSE - RAYMOND D.D.	49.56
Total 009300			49.56
		Total 837 - Raymond Drainage District	49.56

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
838 - Manteno #9 Drainage District
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
007221	IADD	IADD MEMBERSHIP - MANTENO #9 D.D.	<u>50.00</u>
Total 007221			<u>50.00</u>
		Total 838 - Manteno #9 Drainage District	<u>50.00</u>

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
860 - Cafeteria Plan
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
100213-FSA	CERIDIAN	FSA CLAIMS REIMB - 10/02/13	<u>1,436.82</u>
Total 100213-...			<u>1,436.82</u>
100913	CERIDIAN	FSA CLAIMS REIMB 10/09/13	<u>2,125.26</u>
Total 100913			<u>2,125.26</u>
101713	CERIDIAN	FSA CLAIMS REIMB 10/17/13	<u>3,983.74</u>
Total 101713			<u>3,983.74</u>
102313	CERIDIAN	FSA CLAIMS REIMB 10/23/13	<u>3,649.23</u>
Total 102313			<u>3,649.23</u>
103013	CERIDIAN	FSA CLAIMS REIMB 10/30/13	<u>2,556.38</u>
Total 103013			<u>2,556.38</u>
		Total 860 - Cafeteria Plan	<u>13,751.43</u>

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
900 - Payroll Clearing
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
0073000	COLLECTION TECHNOLOGY INC	WAGE GARN [REDACTED] OCTOBER 2013	233.54
Total 0073000			233.54
0072994	DENNIS J BARON	WAGE GARN [REDACTED] OCTOBER 2013	322.66
Total 0072994			322.66
0073009	INTERNAL REVENUE SERVICE	WAGE LEVY [REDACTED] OCTOBER 2013	100.00
Total 0073009			100.00
0072824	KANKAKEE COUNTY TREASUR...	2013 IMRF STIPENDS (7 ELECTED OFFICIALS) (FICA)	0.00
Total 0072824			0.00
0072866	KANKAKEE COUNTY TREASUR...	DEP TO 210-999-50400-999 PMT OF 2013 IMRF STIPENDS (7 OFFIC)	2,437.50
Total 0072866			2,437.50
0073010	KANKAKEE COUNTY TREASUR...	COUNTY FEES 4 WAGE GARN (5) SEPT(6) OCT	132.00
Total 0073010			132.00
0073040	LARRY D. SERENE, ATTY AT LAW	WAGE GARNISH [REDACTED] OCTOBER 2013	479.40
Total 0073040			479.40
0073042	MARSHA L. COMBS-SKINNER	WAGE GARN [REDACTED] OCTOBER 2013 PAY DATES	881.54
Total 0073042			881.54
0073032	MEYER & NJUS, P.A.	WAGE GARN [REDACTED] OCTOBER 2013	471.46
Total 0073032			471.46
0073034	MORGAN & POTTINGER, PSC	WAGE GARNISH [REDACTED] SEPTEMBER/OCTOBER 2013	90.24
Total 0073034			90.24
0073031	PAUL D. LAWENT, ATTORNEY	WAGE GARN DED [REDACTED] OCTOBER 2013	337.40
Total 0073031			337.40
0073037	RESURGENCE LEGAL GROUP, PC	WAGE GARN [REDACTED] FILE # [REDACTED] OCTOBER 2013	473.70
Total 0073037			473.70
0073043	SCOTT N SLIWINSKI P.C.	WAGE GARN [REDACTED] OCTOBER 2013	21.52
Total 0073043			21.52
100413	VARIOUS INDIVIDUALS	AFSCME	966.28
	VARIOUS INDIVIDUALS	AGENCY CHECKS	122,861.93
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IL	5,925.59

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
900 - Payroll Clearing
From 10/1/2013 Through 10/31/2013

Check Number	Vendor Name	Transaction Description	Check Amount
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IN	477,526.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-EDWARD JONES	625.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-NATIONWIDE	4,355.37
	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA	1,995.00
	VARIOUS INDIVIDUALS	DIRECT DEPOSITS	477.41
	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING	101,276.97
	VARIOUS INDIVIDUALS	FICA	134,030.45
	VARIOUS INDIVIDUALS	FOP	4,780.00
	VARIOUS INDIVIDUALS	IL EE STATE	40,283.84
	VARIOUS INDIVIDUALS	IL ER SUI	613.59
	VARIOUS INDIVIDUALS	READY CHECKS	116,686.79
	VARIOUS INDIVIDUALS	TEAMSTERS	450.25
Total 100413			1,012,854.47
101813	VARIOUS INDIVIDUALS	AFSCME	946.56
	VARIOUS INDIVIDUALS	AGENCY CHECKS	123,531.85
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IL	5,925.59
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IN	124.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-EDWARD JONES	625.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-NATIONWIDE	4,455.67
	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA	2,020.00
	VARIOUS INDIVIDUALS	DIRECT DEPOSITS	486,983.38
	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING	103,347.00
	VARIOUS INDIVIDUALS	FICA	136,126.26
	VARIOUS INDIVIDUALS	FOP	4,758.50
	VARIOUS INDIVIDUALS	IL EE STATE	40,878.54
	VARIOUS INDIVIDUALS	IL ER SUI	787.38
	VARIOUS INDIVIDUALS	READY CHECKS	117,855.02
	VARIOUS INDIVIDUALS	TEAMSTERS	461.25
Total 101813			1,028,826.00
110113	VARIOUS INDIVIDUALS	AFSCME	946.56
	VARIOUS INDIVIDUALS	AGENCY CHECKS	124,818.77
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IL	5,925.59
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IN	124.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-EDWARD JONES	625.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-NATIONWIDE	4,455.37
	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA	2,020.00
	VARIOUS INDIVIDUALS	DIRECT DEPOSITS	503,836.46
	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING	109,272.97
	VARIOUS INDIVIDUALS	FICA	140,484.18
	VARIOUS INDIVIDUALS	FOP	4,858.00
	VARIOUS INDIVIDUALS	IL EE STATE	42,288.61
	VARIOUS INDIVIDUALS	IL ER SUI	746.50
	VARIOUS INDIVIDUALS	READY CHECKS	117,609.53
	VARIOUS INDIVIDUALS	TEAMSTERS	434.25
Total 110113			1,058,445.79
		Total 900 - Payroll Clearing	3,106,107.22

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Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
900 - Payroll Clearing
From 10/1/2013 Through 10/31/2013

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Report Total			9,913,004.38

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

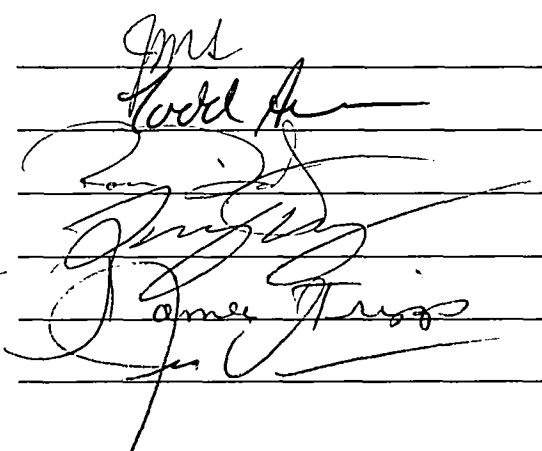
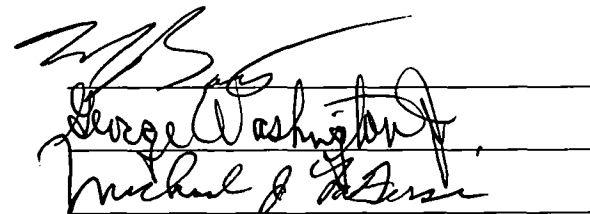
Your Committee, to whom was referred the matter
of COUNTY COLLECTOR'S MONTHLY REPORT

Beg to submit the following report on the matter
before them:

WE HAVE EXAMINED THE OCTOBER 31, 2013 MONTHLY
REPORT OF THE COUNTY TREASURER AND EX-OFFICIO
COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE
FINDS IT TO BE TRUE AND CORRECT.

FINANCE COMMITTEE,

All of which is respectfully submitted.

COMMITTEE

MONTHLY REPORT - COUNTY COLLECTOR

MONTH ENDING: OCTOBER 31,2013

RECAPITULATION OF COLLECTOR'S ACCOUNTS

Back Tax Account:	\$61.05	
Back Tax Investment:	\$0.00	\$61.05

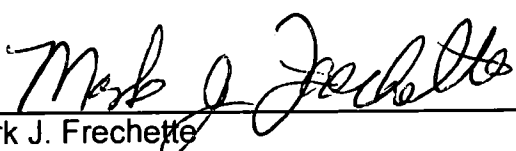
Current Tax Account:	\$3,008,626.16	
Current Tax Investment:		\$3,008,626.16

TOTAL CASH IN BANKS AND INVESTMENTS:		<u><u>\$3,008,687.21</u></u>
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Collector's Remarks:

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I, Mark J. Frechette, County Treasurer, Kankakee County, State of Illinois do solemnly swear that to the best of my knowledge and belief, the above is a true statement of all funds and accounts in my custody, I have received neither directly nor indirectly for my own use, nor for the benefit of others, any other monies than herein specified for the period ending October 31,2013



Mark J. Frechette
County Collector

MONTHLY REPORT - COUNTY COLLECTOR

MONTH ENDING - October 31, 2013

Back Tax Account

Balance:	<u>September 30, 2013</u>	<u>\$61.03</u>
Receipts:		<u>\$0.02</u>
Total:		<u>\$61.05</u>
Disbursements:		<u>\$0.00</u>
Balance in Bank:	<u>October 31, 2013</u>	<u>\$61.05</u>
Investments in Certificate of Deposits:		<u>\$0.00</u>
Total Cash and Investments:		<u>\$61.05</u>

Current Tax

Balance:	<u>September 30, 2013</u>	<u>\$5,716,833.36</u>
Receipts:		<u>\$3,948,443.07</u>
Total:		<u>\$9,665,276.43</u>
Disbursements:		<u>\$6,656,650.27</u>
Balance in Bank:	<u>October 31, 2013</u>	<u>\$3,008,626.16</u>
Investments in Certificates of Deposit:		<u>\$0.00</u>
Total Cash and Investments:		<u>\$3,008,626.16</u>

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COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of
COUNTY TREASURER'S MONTHLY REPORT

Beg to submit the following report on the matter
before them:

WE HAVE EXAMINED THE OCTOBER 31, 2013 MONTHLY
REPORT OF THE COUNTY TREASURER AND EX-OFFICIO
COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE
FINDS IT TO BE TRUE AND CORRECT.

FINANCE COMMITTEE,

All of which is respectfully submitted.

mt
Ladd
James J. Jones

George Washington
Michael J. Jones

COMMITTEE

Kankakee County Finance Department
Balance Sheet
As of 10/31/2013

	Total	General Fund	Tort Fund
Checking Accounts/Cash			
1st American KanCom 911	1,158,152.15	0.00	0.00
1st Amer-Juror Account	17,174.28	17,174.28	0.00
1st Amer-Special Funds	1,082,639.12	(4,281,849.45)	1,018,668.25
1st Amer-County Hwy	1,699,622.62	0.00	0.00
1st Amer-County Bridge	768,314.25	0.00	0.00
1st Amer-Twp Bridge	56,651.58	0.00	0.00
1st Amer-Hwy Payroll	0.00	0.00	0.00
Homestar-Special Funds	187,218.16	0.00	0.00
Homestar-Matching Tax	754,176.79	0.00	0.00
First Trust-Special Funds	1,258,384.28	0.00	0.00
Municipal Trust-Special Funds	11,045.31	0.00	0.00
Homestar - Coroner Fund	33,785.42	0.00	0.00
National Bank of St Anne-SF	20,371.24	0.00	0.00
Peoples Bank - CDAP	301,556.63	0.00	0.00
Watscka 1st Natl Bank-SF	0.00	0.00	0.00
Federated Bank - 911 Rev 2001	272,887.96	0.00	0.00
Inactive Account	0.00	0.00	0.00
Peoples Bank - Special Funds	453,170.87	0.00	0.00
Peoples Bank-#911	0.00	0.00	0.00
Peoples Bank - Non Interest	0.00	0.00	0.00
Manteno-CO MFT	46,617.30	0.00	0.00
Manteno-Twp MFT	76,156.36	0.00	0.00
Petty Cash	775.00	0.00	0.00
Total Checking Accounts/Cash	8,198,699.32	(4,264,675.17)	1,018,668.25
Type of Investment			
Mainsource-Var.Rt.Ckg-116025	10,621.90	0.00	0.00
StBankofHerscher CD15526	82,021.05	0.00	0.00
SBH CD#16000	298,482.15	0.00	0.00
SBH CD# 16002	1,009,518.92	0.00	0.00
St Bank of Herscher CD15527	82,021.05	0.00	0.00
St Bank of Herscher CD 15528	87,147.36	0.00	0.00
St Bank of Herscher CDARS 2	307,038.63	0.00	0.00
VAC 5/3 CD#0120668584042	50,351.27	0.00	0.00
VAC 5/3 CD#0120668584034	50,351.28	0.00	0.00
Federated Bank CD 400445	50,459.95	0.00	0.00
ILL.Funds-SupTax-7139132166	43,860.11	43,860.11	0.00
IL.Funds-CoMFT-7139132331	782,950.84	0.00	0.00
IL.Funds-TwpMFT-7139132497	522,705.80	0.00	0.00
IL.Funds-MtchgTax-7139153493	6,157.20	0.00	0.00
IL.Funds-JntBridge-7139153501	401,750.02	0.00	0.00
IL.Funds-CoHwy-7139153519	734,943.32	0.00	0.00
IL.Funds-Var.Accts-7139153766	1,660,027.59	0.00	6,710.26
MMIA-1712-Co Highway	501,036.60	0.00	0.00
MMIA-1713-Co Motor Fuel Tax	0.00	0.00	0.00
MMIA-1714-Joint Bridge	0.00	0.00	0.00
MMIA-1715-Matching Tax	2,004,146.42	0.00	0.00
MMIA-1716-Twp Motor Fuel Tax	501,036.60	0.00	0.00
Total Type of Investment	9,186,628.06	43,860.11	6,710.26
Total Cash & Investments	17,385,327.38	(4,220,815.06)	1,025,378.51

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Balance Sheet
As of 10/31/2013

Page: 1:3

	Baker Creek Drainage District	Exline Drainage District	Grinnell Drainage District	McGillviray Drainage District	Minnie Creek Drainage District
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	15,002.48	15,002.56
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,837.80	8,914.82	10,762.55	8,737.53	22,865.79
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
138,803.32	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
138,803.32	4,837.80	8,914.82	10,762.55	23,740.01	37,868.35
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
186,743.28	6,971.75	17,941.21	0.04	25,985.76	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
186,743.28	6,971.75	17,941.21	0.04	25,985.76	0.00
325,546.60	11,809.55	26,856.03	10,762.59	49,725.77	37,868.35

Balance Sheet
As of 10/31/2013

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Kankakee County Finance Department
Balance Sheet
As of 10/31/2013

Court Automation Fund	Driver Improvement Fund	Garbage Tipping Fee Fund	V.A.C. Fund	DARE Fund
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
368,478.68	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	13,254.93	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	227,000.64	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
314,367.55	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200.00	0.00
682,846.23	13,254.93	0.00	227,200.64	0.00
8,634.51	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,351.27	0.00
0.00	0.00	0.00	50,351.28	0.00
0.00	0.00	0.00	50,459.95	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,302.21	0.00	0.00	27,471.77	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
17,936.72	0.00	0.00	178,634.27	0.00
700,782.95	13,254.93	0.00	405,834.91	0.00

Kankakee County Finance Department

Balance Sheet
As of 10/31/2013

County Highway	County Motor Fuel Tax	Township Bridge	911 System Fee Fund	ETSB-Illinois First	Bond Proceeds Acct 2001
0.00	0.00	0.00	1,158,152.15	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,699,622.62	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	56,651.58	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	272,887.96	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	46,617.30	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00	0.00
1,699,697.62	46,617.30	56,651.58	1,431,040.11	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	82,021.05	0.00	0.00
0.00	0.00	0.00	298,482.15	0.00	0.00
0.00	0.00	0.00	1,009,518.92	0.00	0.00
0.00	0.00	0.00	82,021.05	0.00	0.00
0.00	0.00	0.00	87,147.36	0.00	0.00
0.00	0.00	0.00	307,038.63	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	782,950.84	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
734,943.32	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
501,036.60	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,235,979.92	782,950.84	0.00	1,866,229.16	0.00	0.00
2,935,677.54	829,568.14	56,651.58	3,297,269.27	0.00	0.00

Internal Service Fund	CDAP/Revolving Loan	PTAB/Contract Appraisal	Township Motor Fuel Tax	Teen Court Fund
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,008.24	0.00	4,378.25
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,431.71	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	301,556.63	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	76,156.36	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	301,556.63	39,439.95	76,156.36	4,378.25

0.00	0.00	810.64	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	522,705.80	0.00
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501,036.60	0.00
0.00	0.00	810.64	1,023,742.40	0.00
0.00	301,556.63	40,250.59	1,099,898.76	4,378.25

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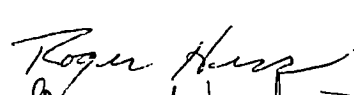
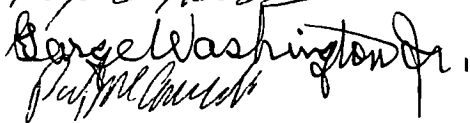

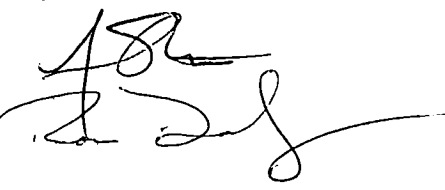
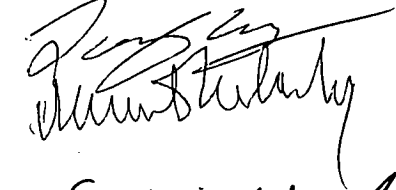

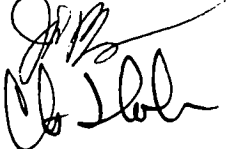

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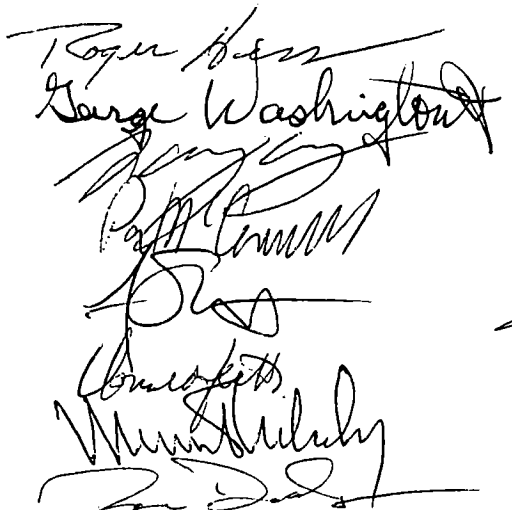
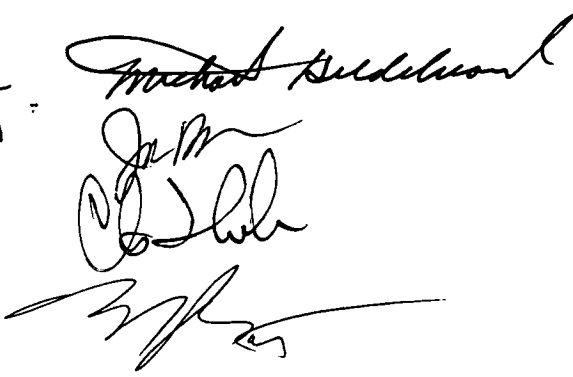
**Kankakee County Coroner
Fiscal Year 2013 Report Summary**

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS
Total Calls	127	138	93	112	110	97	101	105	87	97	93		1160
Coroners	24	31	14	22	14	15	18	22	12	16	12		200
Medicals	90	100	71	79	84	78	74	69	68	70	74		857
Other Calls	13	7	8	11	12	4	9	14	7	11	7		103
Toxicology	14	21	9	10	10	9	11	15	6	8	7		120
Autopsy	14	20	7	10	10	9	11	15	6	8	7		117
Donations	3	2	3	2	0	1	0	4	0	3	3		21
Indigents	0	0	0	1	0	1	0	1	1	0	0		4
X-Rays	0	0	0	0	0	3	1	3	1	3	1		12
Outside Aut.	1	4	1	1	2	5	2	2	2	13	19		52
Champaign	0	0	0	0	0	0	0	0	0	12	17		29
Ford	0	1	0	1	0	1	0	0	0	0	0		3
Iroquois	1	3	1	0	2	4	2	2	2	1	2		20
Natural	14	22	9	18	10	11	11	12	10	11	6		134
Heart	5	12	7	8	9	9	9	10	7	10	5		91
CVA	0	0	0	0	0	0	0	0	1	1	0		2
Alzheimer's	1	0	0	0	0	0	0	0	0	0	0		1
COPD	1	2	0	1	0	0	0	0	0	0	0		4
Cancer	1	2	0	2	0	1	1	0	1	0	0		8
Pneumonia	2	2	0	0	0	0	0	0	0	0	0		4
Other	4	4	2	7	1	1	1	2	1	0	1		24
Homicide	0	1	0	1	0	1	1	2	0	0	0		6
Firearm	0	0	0	1	0	1	1	1	0	0	0		4
Stabbing	0	1	0	0	0	0	0	0	0	0	0		1
Blunt Trauma	0	0	0	0	0	0	0	1	0	0	0		1
Vehicle Mishap	0	0	0	0	0	0	0	0	0	0	0		0
Strangulation	0	0	0	0	0	0	0	0	0	0	0		0
Fire	0	0	0	0	0	0	0	0	0	0	0		0
Other	0	0	0	0	0	0	0	0	0	0	0		0
Suicide	3	0	0	0	0	1	1	1	1	0	2		9
Firearm	2	0	0	0	0	1	0	0	1	0	1		5
Hanging	0	0	0	0	0	0	1	1	0	0	0		2
CO	0	0	0	0	0	0	0	0	0	0	0		0
Vehicle Mishap	0	0	0	0	0	0	0	0	0	0	0		0
Sharp Object	0	0	0	0	0	0	0	0	0	0	0		0
Overdose	1	0	0	0	0	0	0	0	0	0	1		2
Fall	0	0	0	0	0	0	0	0	0	0	0		0
Other	0	0	0	0	0	0	0	0	0	0	0		0
Accident	6	7	5	3	4	2	5	7	1	4	3		47
Fire	0	0	0	0	0	0	0	0	0	0	0		0
Drowning	0	0	0	0	1	0	0	0	0	0	0		1
Vehicle Mishap	5	3	1	0	0	0	2	4	0	3	2		20
Motorcycle	0	0	0	0	0	0	0	0	0	0	0		0
Overdose	0	4	3	3	2	1	2	2	0	1	1		19
Asphyxia	0	0	0	0	0	0	0	0	0	0	0		0
Fall	0	0	0	0	0	1	0	0	0	0	0		1
Other	1	0	1	0	1	0	1	1	1	0	0		6
Undetermined	1	1	0	0	0	0	0	0	0	1	0		3
Firearm	0	0	0	0	0	0	0	0	0	0	0		0
Overdose	0	0	0	0	0	0	0	0	0	0	0		0
Other	0	1	0	0	0	0	0	0	0	0	0		1
Undetermined	1	0	0	0	0	0	0	0	0	1	0		2
Incomplete	0	0	0	0	0	0	0	0	0	0	1		1


 Roger Hupp

 George Washington Jr.

 Paul M. Caudle






Kankakee County Coroner Income Summary Report October 2013

Invoice #	Agency	Case #	Item	Amount	Special Fund
	Woodlawn Funeral Home		Check Payment Cremation Permit	\$50.00	X
	Biological Resource Center		Check Payment Cremation Permit	\$50.00	X
	Clancy Gernon Funeral Home		Check Payment Cremation Permit	\$1,000.00	X
	Jones Funeral Home		Check Payment Cremation Permits	\$200.00	X
	Blake Lamb Funeral Home	13-0999	Credit Card Cremation Permits	\$50.00	X
	Colonial Chapel	13-1005	Credit Card Cremation Permits	\$50.00	X
	Cotter Funeral Home		Credit Card Cremation Permits	\$150.00	X
	SmithAmundsen	13-0924;13-0926	FOIA	\$1,271.00	X
	Gift of Hope	13-0842;13-0887	Autopsy and Tox	\$150.00	X
	Tatone Investigations LLC	13-0842	Coroner's and Toxicology Report	\$50.00	X
13-051	Midwest Eye Bank	13-0913	Morgue Use	\$175.00	
13-049	Gift of Hope		Waste Removal from Morgue	\$220.00	
13-040	Gift of Hope		Morgue Use	\$450.00	
13-050;13-048	Gift of Hope		Morgue Use	\$450.00	
13-045; 046	Gift of Hope		Morgue Use	\$900.00	
13-053; 052; 054	Champaign County		Morgue Use	\$1,375.00	
13-057	Champaign County		Morgue Use	\$550.00	
			Total	\$5,741.00	

Disbursed Total

OCTOBER 2013 MONTH END CHECKS

405,481.11

<u>Account</u>	<u>Payee Name</u>	<u>Check Number</u>	<u>Check Status Code</u>	<u>Disbursed Amount</u>	<u>Number of Cases</u>
CLERK FEES/11050030340999	KANKAKEE COUNTY TREASURER	N/A	N/A	53,413.11	1110
SURCHARGE/11050030356999	KANKAKEE COUNTY TREASURER	N/A	N/A	2,688.92	90
DRIVERS ED FUND	IL STATE TREASURERS OFFICE	N/A	N/A	1,146.17	46
VICTIMS FUND-VIOLENT CRIME	IL STATE TREASURERS OFFICE	N/A	N/A	3,532.24	86
ST ATTY/11053030353999	KANKAKEE COUNTY TREASURER	N/A	N/A	4,850.65	392
OFF. RETAINER/11050030341999	KANKAKEE COUNTY TREASURER	N/A	N/A	13,510.50	218
SH FEE-TR/CRIM/11070030350999	KANKAKEE COUNTY TREASURER	N/A	N/A	3,876.00	97
SH FEE-CIVIL/11070030351999	KANKAKEE COUNTY TREASURER	N/A	N/A	40.00	2
PROB FEE/29055030510999	KANKAKEE COUNTY TREASURER	N/A	N/A	6,677.92	39
LAW LIBRARY/28051030510999	KANKAKEE COUNTY TREASURER	N/A	N/A	3,980.00	381
AUTOMATION FUND/33050030510999	KANKAKEE COUNTY TREASURER	N/A	N/A	19,280.55	1394
COURT FEE/11051030355999	KANKAKEE COUNTY TREASURER	N/A	N/A	3,881.47	441
CT SECURITY FUND/26070030510999	KANKAKEE COUNTY TREASURER	N/A	N/A	10,717.08	480
MISC/+-/BANKCHRGs/11050030340999	KANKAKEE COUNTY TREASURER	N/A	N/A	704.79-	0
ABANDONED RESIDENTIAL PROP MUNC	IL STATE TREASURERS OFFICE	N/A	N/A	8,680.00	28
RELIEF FND					
AROMA PARK	VILLAGE OF AROMA PARK	N/A	N/A	212.06	4
	TREASURER				
AROMA PARK/VEHICLE FUND	VILLAGE OF AROMA PARK	N/A	N/A	40.00	2
	TREASURER				
BOURBONNAIS	VILLAGE OF BOURBONNAIS	N/A	N/A	4,627.10	80
	TREASURER				
BOURBONNAIS/ DUI EQUIP	VILLAGE OF BOURBONNAIS	N/A	N/A	202.21	4
	TREASURER				
BOURBONNAIS/ VEHICLE FUND	VILLAGE OF BOURBONNAIS	N/A	N/A	400.00	21
	TREASURER				
BRADLEY	VILLAGE OF BRADLEY TREASURER	N/A	N/A	11,268.38	164
BRADLEY/ DUI EQUIPMT	VILLAGE OF BRADLEY TREASURER	N/A	N/A	150.65	3
BRADLEY/ STREET VALUE FINE	VILLAGE OF BRADLEY TREASURER	N/A	N/A	125.00	1
BRADLEY/ VEHICLE FUND	VILLAGE OF BRADLEY TREASURER	N/A	N/A	1,118.50	59
CHILDREN'S ADVOCACY CENTER	CHILDREN'S ADVOCACY CENTER	N/A	N/A	7,037.38	371
CO BOND FORF/ 11050030354999	KANKAKEE COUNTY TREASURER	N/A	N/A	5,784.24	23
CIT TO DIS ASSESTS/11050030342999	KANKAKEE COUNTY TREASURER	N/A	N/A	30.00	2
CRIMINAL JUSTICE INFORMATION	CRIMINAL JUSTICE INFORMATION	N/A	N/A	4.00	4
PROJECTS FUND	AUTHORITY				
CRIM. JUSTICE INFO. PROJ. FND/ST.	IL STATE TREASURERS OFFICE	N/A	N/A	125.00	5
TREAS.					
CERT MAIL FEE/11050030344999	KANKAKEE COUNTY TREASURER	N/A	N/A	240.00	9
ST POL K3 CO-TRAF/11050030346999	KANKAKEE COUNTY TREASURER	N/A	N/A	20,058.50	288
CLK OP ADM FUND/ 32550030510999	KANKAKEE COUNTY TREASURER	N/A	N/A	2,926.75	690
CO ORDINANCE VIOL/11050030348999	KANKAKEE COUNTY TREASURER	N/A	N/A	292.13	3
CONSERVATION POL OPER ASSIST FUND	IL STATE TREASURERS OFFICE	N/A	N/A	285.00	19
CONSERVATION-FINES	DEPT OF NATURAL RESOURCES	N/A	N/A	3,735.77	48
CONSERVATION/ VEHICLE FUND	DEPT OF NATURAL RESOURCES	N/A	N/A	20.00	1
YOUTH DRUG ABUSE PREVENTION	DEPARTMENT OF HUMAN SERVICES	N/A	N/A	45.00	3
DOM BATTERY FUND	IL STATE TREASURERS OFFICE	N/A	N/A	99.00	11
DR IMPROV FEE/ 34050030434999	KANKAKEE COUNTY TREASURER	N/A	N/A	910.00	92
DNA ANALYSIS FEE	IL ST POLICE/ACCTS RECEIVABLE	N/A	N/A	2,326.30	22
DISPUTE RESOL FUND/ 32051030520999	KANKAKEE COUNTY TREASURER	N/A	N/A	323.00	322
DR SCHOOL FUND/34050030436999	KANKAKEE COUNTY TREASURER	N/A	N/A	2,750.00	93
DOC STORAGE/ 27050030510999	KANKAKEE COUNTY TREASURER	N/A	N/A	18,848.87	1372
DRUG TREATMENT ASSMNT FUND	IL STATE TREASURERS OFFICE	N/A	N/A	9,472.05	21
DRUG TRAFFIC PREVENTION FUND	IL STATE TREASURERS OFFICE	N/A	N/A	25.00	1
ST TREAS-DUI EQUIPMT	IL STATE TREASURERS OFFICE	N/A	N/A	9,345.02	32
DOM VIOLENCE FINE	IL STATE TREASURERS OFFICE	N/A	N/A	1,984.45	14

CIRCUIT CLERK CASH BOOK
From 09/30/2013 14:30:50.84
To 10/31/2013 14:32:24.20

FORECLOSURE PREVENTION PROGRAM FUND	IL STATE TREASURERS OFFICE	N/A	N/A	1,512.00	28
FORECLOSURE PREVENTION PROGRAM GRADUATED FUND	IL STATE TREASURERS OFFICE	N/A	N/A	3,332.00	27
FIRE PREVENTION FUND	IL STATE TREASURERS OFFICE	N/A	N/A	10.25	2
FIRE TRUCK REVOLV LOAN FUND	IL STATE TREASURERS OFFICE	N/A	N/A	15.00	2
GEN FUND PERCENTAGE/11050030368999	KANKAKEE COUNTY TREASURER	N/A	N/A	48,110.39	935
GRANT PARK	VILLAGE OF GRANT PARK TREASURER	N/A	N/A	427.07	10
GRANT PARK/ VEHICLE FUND	VILLAGE OF GRANT PARK TREASURER	N/A	N/A	71.50	4
GANG VIOL VICT/WITNESS FUND/31053030520999	KANKAKEE COUNTY TREASURER	N/A	N/A	210.00	86
HARRIS & HARRIS COLLECTION AGENCY INTEREST-INVT./11050030610999	ARNOLD SCOTT HARRIS P. C. KANKAKEE COUNTY TREASURER	N/A	N/A	12,702.30	255
ISP/ DUI EQUIP FUND	IL STATE POLICE/DUI EQUIPMENT	N/A	N/A	57.55	0
ISP/ VEHICLE FUND	STATE POLICE VEHICLE FUND #246	N/A	N/A	1,549.35	13
JURY DEMAND FEE/11052030345999	KANKAKEE COUNTY TREASURER	N/A	N/A	2,258.77	116
CRIME STOPPERS	KANKAKEE COUNTY CRIME STOPPERS	N/A	N/A	5,150.00	28
CITY OF KANKAKEE	KANKAKEE COUNTY TREASURER	N/A	N/A	499.85	437
K3 CITY/ DUI EQUIP	CITY OF KANKAKEE TREASURER	N/A	N/A	7,985.57	124
CO FINE-CRIM/ 11050030362999	CITY OF KANKAKEE TREASURER	N/A	N/A	124.40	3
K3 CITY/ VEHICLE FUND	KANKAKEE COUNTY TREASURER	N/A	N/A	3,171.22	27
LAB FEE-ST CRIME LAB	CITY OF KANKAKEE TREASURER	N/A	N/A	761.14	41
LEADS FUND	IL ST POLICE/ACCTS RECEIVABLE	N/A	N/A	1,034.00	14
LAW ENFORCMT CAMERA FUND	IL STATE TREASURERS OFFICE	N/A	N/A	368.00	68
MANTENO TREASURER	IL STATE TREASURERS OFFICE	N/A	N/A	201.15	40
MANTENO/ VEHICLE FUND	VILLAGE OF MANTENO TREASURER	N/A	N/A	4,212.90	54
ARRESTEE MED FUND/35071030510999	VILLAGE OF MANTENO TREASURER	N/A	N/A	400.00	20
MOMENCE	KANKAKEE COUNTY TREASURER	N/A	N/A	706.96	71
MOMENCE/ VEHICLE FUND	CITY OF MOMENCE TREASURER	N/A	N/A	2,084.70	40
DOM VIOL ABUSER FUND	CITY OF MOMENCE TREASURER	N/A	N/A	150.50	10
PARENTAL REMBSMT/11056030466999	IL STATE TREASURERS OFFICE	N/A	N/A	18.00	1
PUB DEF FEE/11054030359999	KANKAKEE COUNTY TREASURER	N/A	N/A	30.00	1
PEMBROKE TWP-ROAD/BRIDGE FUND	KANKAKEE COUNTY TREASURER	N/A	N/A	4,099.22	39
PRESCRIPTION PILL AND DRUG DISPOSAL FUND	PEMBROKE TOWNSHIP TREASURER	N/A	N/A	48.96	2
PROB & CT SERV FUND/29055030379999	IL STATE TREASURERS OFFICE	N/A	N/A	72.00	4
PRISONER REVIEW BOARD VEH FUND	KANKAKEE COUNTY TREASURER	N/A	N/A	1,800.00	180
PROB SURVEIL/VOP/29055030369	IL STATE TREASURERS OFFICE	N/A	N/A	4.50	9
PERFORM-ENHANC SUBST TEST FUND	KANKAKEE COUNTY TREASURER	N/A	N/A	186.00	1
RM & BOARD/11071030376999	IL STATE TREASURERS OFFICE	N/A	N/A	250.00	5
STATTY REC AUTO FUND/31553030510999	KANKAKEE COUNTY TREASURER	N/A	N/A	332.09	4
BBCHS DIST #307	KANKAKEE COUNTY TREASURER	N/A	N/A	640.00	326
ST BOND FORFEITURE	BBCHS DISTRICT #307	N/A	N/A	75.00	3
BOUR SCHOOL DIST #53	IL STATE TREASURERS OFFICE	N/A	N/A	340.00	1
BRADLEY SCHOOL DIST 61	BOURBONNAIS SCHOOL DIST #53	N/A	N/A	25.00	1
SPINAL CORD/11050030366999	BRADLEY SCHOOL DISTRICT #61	N/A	N/A	50.00	2
SH FINE/11070030364999	KANKAKEE COUNTY TREASURER	N/A	N/A	50.00	10
SH DUI EQUIP/11070030378999	KANKAKEE COUNTY TREASURER	N/A	N/A	11,295.98	186
SH STVALUE FINE/11070030338999	KANKAKEE COUNTY TREASURER	N/A	N/A	279.65	4
SH VEHICLE/11070030780999	KANKAKEE COUNTY TREASURER	N/A	N/A	5.00	1
SH ARREST AGENCY WAR PROC FEE/11070030365	KANKAKEE COUNTY TREASURER	N/A	N/A	1,302.77	66
STATE OVERWEIGHT	KANKAKEE COUNTY TREASURER	N/A	N/A	3,666.00	52
SEX OFF EVAL/11051054200	ILLINOIS STATE POLICE	N/A	N/A	938.00	2
SEX OFF REG FINE	KANKAKEE COUNTY TREASURER	N/A	N/A	38.46	1
SOS-TRAF K3CO/11050030363999	IL ST POLICE/ACCTS RECEIVABLE	N/A	N/A	990.00	2
ST POLICE OPERATIONS ASSISTANCE FUND	KANKAKEE COUNTY TREASURER	N/A	N/A	47.57	2
ST. ANNE	IL STATE TREASURERS OFFICE	N/A	N/A	12,765.34	864
STATE TREAS PERCENTAGE	VILLAGE OF ST. ANNE TREASURER	N/A	N/A	696.06	10
ST. ANNE/ VEHICLE FUND	IL STATE TREASURERS OFFICE	N/A	N/A	21,455.63	935
	VILLAGE OF ST. ANNE TREASURER	N/A	N/A	20.00	3

Date: 11/01/2013 09:17
CRTR7170

End Of Period Listing - Actual

Page: 3

TEEN CT.FEE/79099930355999
TRAUMA FUND/11050030357999
TR/CRIM SURCHARGE FUND
TRNS SAFETY HWY HIRE-BACK FUND

CIRCUIT CLERK CASH BOOK
From 09/30/2013 14:30:50.84
To 10/31/2013 14:32:24.20
KANKAKEE COUNTY TREASURER N/A N/A
KANKAKEE COUNTY TREASURER N/A N/A
IL STATE TREASURERS OFFICE N/A N/A
IDOT-HANLEY BLDG ROOM 126 N/A N/A

2,703.56	578
1,385.57	56
20.00	5
2,363.00	20

*** End of Report ***

October, 2013 Kankakee County Recorder Monthly Report

Report of Lori Gadbois, Kankakee County Recorder, for the month of October, 2013
To the Chairman and Kankakee County Board

Balance – October, 2013

Receipts

RHSPS	\$ 10,719.00
GIS Fees	\$ 18,900.00
Recording Fees	\$ 22,183.50
Photostat	\$ 341.25
State Stamps	\$ 21,080.00
County Stamps	\$ 10,540.00
Computer Fees	\$ 10,825.68
UCC	\$ 60.00

\$ 94,649.43

Total Cash Available

Disbursement Fees paid to County Treasurer

\$ 94,649.43

Bank Balance

Less cash in Box

\$300.00

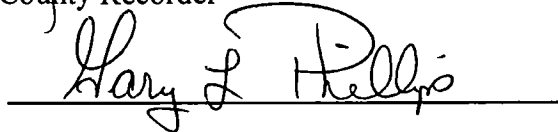
Cash in Safe and Bank

State of Illinois


County of Kankakee

I, Lori Gadbois, Kankakee County Recorder, do solemnly swear that the foregoing account is, in all respects are just and true, according to my best knowledge and belief, and that I neither received, directly or indirectly nor directly or indirectly agree to receive or be paid, for my own or another's benefit, and other monies, articles of consideration than therein stated, nor am I entitled to any fee, or emolument for the period therein mentioned other than herein specified.

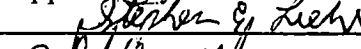
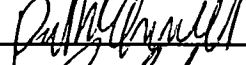

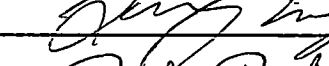


Kankakee County Recorder


Notary Public

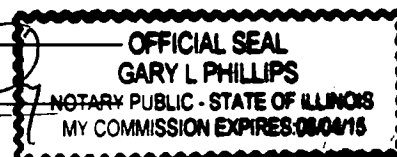
(seal)


Signed and sworn to before me this

Approved by Recorder's Committee:

Notary Public



Kankakee County Recorder of Deeds

2012/2013 Monthly Consolidation

	Month	RHSPF Fee	GIS Fees	Recorder Fees	Photostat	State Stamps	County Stamps	UCC Fees	Computer Fee	Late Fees	Total	Deposits
	2012 December	\$13,410.00	\$18,228.00	\$22,117.00	\$442.25	\$38,760.00	\$19,380.00		\$7,679.23		\$120,016.48	\$120,016.48
2013	January	\$12,430.00	\$20,352.00	\$23,698.00	\$878.50	\$14,763.50	\$7,381.75		\$11,324.92		\$90,828.67	\$90,828.67
	February	\$9,880.00	\$15,060.00	\$17,965.00	574.25	\$13,561.50	\$6,780.75	\$20.00	\$7,103.79		\$70,945.29	\$70,945.29
	March	\$11,550.00	\$17,568.00	\$20,749.00	\$484.50	\$15,264.00	\$7,632.00		\$9,658.49		\$82,905.99	\$82,905.99
	April	\$11,655.00	\$17,268.00	\$21,879.50	\$632.50	\$60,226.00	\$30,113.00	\$40.00	\$10,098.32		\$151,912.32	\$151,912.32
	May	\$11,862.00	\$19,992.00	\$24,160.00	\$754.75	\$24,535.50	\$12,267.75	\$20.00	\$10,286.75		\$103,878.75	\$103,878.75
	June	\$11,088.00	\$19,452.00	\$23,553.00	\$492.00	\$24,941.50	\$12,470.75		\$10,524.10		\$102,521.35	\$102,521.35
	July	\$11,088.00	\$19,392.00	\$23,119.00	\$465.50	\$22,384.50	\$11,192.25		\$12,250.25		\$99,891.50	\$99,891.50
	August	\$10,269.00	\$17,094.00	\$20,625.50	\$552.50	\$33,377.50	\$16,688.75	\$72.00	\$9,964.50		\$108,643.75	\$108,643.75
	September	\$8,910.00	\$15,048.00	\$18,073.00	\$365.75	\$24,167.50	\$12,083.75	\$112.00	\$8,206.52		\$86,966.52	\$86,966.52
	October	\$10,719.00	\$18,900.00	\$22,183.50	\$341.25	\$21,080.00	\$10,540.00	\$60.00	\$10,825.68		\$94,649.43	\$94,649.43
	November										\$0.00	
	Total	\$122,861.00	\$198,354.00	\$238,122.50	\$5,983.75	\$293,061.50	\$146,530.75	\$324.00	\$107,922.55	\$0.00	\$1,113,160.05	\$1,113,160.05

	Month	RHSPF Fee	GIS Fees	Recorder Fees	Photostat	State Stamps	County Stamps	UCC Fees	Computer Fee	Late Fees	Total	Deposits
	2011 December	\$12,850.00	\$17,550.00	\$20,484.00	\$270.75	\$17,084.50	\$8,542.25	\$0.00	\$9,315.50	\$0.00	\$86,097.00	\$86,097.00
2012	January	\$10,410.00	\$14,856.00	\$17,756.00	\$202.50	\$15,038.50	\$7,519.25		\$8,446.42		\$74,228.67	\$74,228.67
	February	\$9,050.00	\$13,368.00	\$15,903.00	\$245.00	\$8,684.50	\$4,342.25		\$7,665.96		\$59,258.71	\$59,258.71
	March	\$11,730.00	\$17,916.00	\$21,235.00	\$596.50	\$17,505.50	\$8,752.75		\$10,402.97		\$88,138.72	\$88,138.72
	April	\$12,260.00	\$17,808.00	\$21,041.00	\$385.25	\$21,234.00	\$10,617.00	\$20.00	\$8,830.57		\$92,195.82	\$92,195.82
	May	\$11,760.00	\$17,316.00	\$20,767.00	\$380.75	\$20,074.50	\$10,037.25		\$8,354.97		\$88,690.47	\$88,690.47
	June	\$12,520.00	\$17,640.00	\$21,140.00	\$286.75	\$23,996.50	\$11,998.25	\$20.00	\$9,159.70		\$96,761.20	\$96,761.20
	July	\$12,780.00	\$17,592.00	\$21,089.00	\$159.00	\$21,245.00	\$10,622.50		\$10,566.26		\$94,053.76	\$94,053.76
	August	\$14,760.00	\$20,796.00	\$24,806.00	\$312.25	\$18,264.00	\$9,132.00		\$9,318.15		\$97,388.40	\$97,388.40
	September	\$11,790.00	\$18,012.00	\$21,622.00	\$209.50	\$26,188.00	\$13,094.00		\$8,905.83		\$99,821.33	\$99,821.33
	October	\$13,430.00	\$19,512.00	\$23,106.00	\$423.25	\$26,053.00	\$13,026.50		\$8,692.38		\$104,243.13	\$104,243.13
	November	\$13,190.00	\$18,324.00	\$21,910.00	\$817.25	\$16,939.00	\$8,469.50	\$20.00	\$9,892.62		\$89,562.37	\$89,562.37
	Total	\$146,530.00	\$210,690.00	\$250,859.00	\$4,288.75	\$232,307.00	\$116,153.50	\$60.00	\$109,551.33	\$0.00	\$1,070,439.58	\$1,070,439.58

	Month	RHSPF Fee	GIS Fees	Recorder Fees	Photostat	State Stamps	County Stamps	UCC Fees	Computer Fee	Late Fees	Total	Deposits
	2010 December	\$11,870.00	\$16,992.00	\$20,581.00	\$313.25	\$11,582.00	\$5,791.00	\$20.00	\$8,868.88		\$76,018.13	\$76,018.13
2011	January	\$10,930.00	\$18,900.00	\$21,849.00	\$484.50	\$11,208.50	\$5,604.25		\$11,791.77		\$80,768.02	\$80,768.02
	February	\$8,210.00	\$13,536.00	\$15,813.00	\$226.00	\$9,637.50	\$4,818.75		\$6,601.75		\$58,843.00	\$58,843.00
	March	\$10,700.00	\$16,356.00	\$18,554.00	\$464.50	\$22,803.00	\$11,401.50		\$9,277.70		\$89,556.70	\$89,556.70
	April	\$8,660.00	\$12,708.00	\$14,694.00	\$339.50	\$27,606.00	\$13,803.00		\$6,961.32		\$84,771.82	\$84,771.82
	May	\$8,370.00	\$15,490.00	\$17,347.00	\$558.25	\$18,495.00	\$9,247.50		\$8,798.25		\$78,306.00	\$78,306.00
	June	\$10,090.00	\$14,604.00	\$17,027.00	\$474.25	\$20,748.50	\$10,374.25		\$8,688.55		\$82,006.55	\$82,006.55
	July	\$9,590.00	\$13,044.00	\$15,193.00	\$382.50	\$14,950.00	\$7,475.00		\$7,351.36		\$67,985.86	\$67,985.86
	August	\$10,860.00	\$16,476.00	\$19,039.00	\$312.25	\$16,132.00	\$8,066.00		\$9,921.84		\$80,807.09	\$80,807.09
	September	\$10,620.00	\$14,580.00	\$17,566.00	\$352.00	\$23,457.50	\$11,728.75		\$7,705.42		\$86,009.67	\$86,009.67
	October	\$9,850.00	\$14,892.00	\$17,642.00	\$482.50	\$15,361.50	\$7,680.75		\$8,619.85		\$74,528.60	\$74,528.60
	November	\$11,910.00	\$15,780.00	\$19,079.00	\$548.00	\$41,024.50	\$20,512.25		\$8,031.06		\$116,884.81	\$116,884.81
	Total	\$121,660.00	\$183,358.00	\$214,384.00	\$4,937.50	\$233,006.00	\$116,503.00	\$20.00	\$102,617.75	\$0.00	\$976,486.25	\$976,486.25

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										Fiscal Year Totals		
Total Documents Recorded for Octoberr 2013				1655				2013 Octoberr Deeds		445	YTD	3858
YTD Docs For Calendar Year				15857				2013 October LP		68	YTD	571
YTD Docs For Fiscal Year				17827								

KANKAKEE COUNTY CLERK

TO THE CHAIRMAN OF THE KANKAKEE COUNTY BOARD

BALANCE OF: October 31, 2013

LESS \$400.00 CASH ON HAND \$0.00

RECEIPTS:

MARRIAGE/CIVIL LICENSES ISSUED:	<u>\$735.00 / \$0.00</u>	
ISSUE MISC. CERTIFICATES:	<u>\$ 5,493.00</u>	
REDEMPTION FEES:	<u>\$ 6,420.00</u>	
MISC. PUBLIC SERVICES	<u>\$ 3,173.65</u>	
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$1,581.50 / \$170.00</u>	<u>\$20,978.19</u>
POSTAGE REIMBURSEMENT	<u>\$ 0.00</u>	
PUBLIC HEALTH/STATE TREASURER (DEATH / COLDF) (DOMESTIC VIOLENCE)	<u>\$3,120.00 / \$245.00</u>	
INTEREST EARNED	<u>\$ 40.04</u>	
TOTAL:		<u>\$20,978.19</u>

DISBURSEMENTS:

EXCESS FEES TRANSFERRED TO COUNTY	<u>\$ 15,821.65</u>
EXCESS FEES TRANSFERRED TO COUNTY	<u>\$1,581.50 / \$170.00</u>
EXCESS FEES TRANSFERRED TO COUNTY	<u>\$ 0.00</u>
EXCESS FEES TRANSFERRED TO IL DEPT PUBLIC HEALTH / EXCESS FEES TRANSFERRED TO IL STATE TREASURER	<u>\$3,120.00 / \$245.00</u>
INTEREST	<u>\$ 40.04</u>
TOTAL:	<u>20978.19</u>

STATE OF ILLINOIS)
COUNTY OF KANKAKEE)

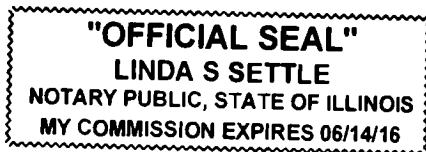
I, BRUCE CLARK, KANKAKEE COUNTY CLERK, do solemnly swear that the foregoing account is, in all respects, just and true according to the best of my knowledge and belief; and that I have neither received or agreed to receive or be paid directly or indirectly, for my own or another's benefit, any other monies, articles or consideration than herein stated, nor am I entitled to any fee or emolument for the period therein mentioned than herein specified.

Bruce Clark
BRUCE CLARK, COUNTY CLERK

SIGNED AND SWORN TO BEFORE ME THIS 1st DAY OF November, 2013.

Stephen G. Lieber
Patricia G. Linder
Michael G. Linder
Michael G. Linder
Michael G. Linder
APPROVED BY COUNTY CLERK'S COMMITTEE
Patricia G. Linder

Linda S. Settle
NOTARY PUBLIC



COUNTY CLERK'S OFFICE

STATEMENT OF FUNDS RECEIVED AND DISBURSED

FOR THE PERIOD OF	<u>October 1, 2013</u>	TO	<u>October 31, 2013</u>
OFFICE FUND BALANCE OF:	<u>October 1, 2013</u>		<u>\$400.00</u>
<u>RECEIPTS:</u>			
FEES			
MARRIAGE/CIVIL LICENSES ISSUED:	<u>\$735.00</u>	<u>/</u>	<u>0.00</u>
ISSUE MISC. CERTIFICATES:	<u>\$</u>		<u>5,493.00</u>
REDEMPTION FEES:	<u>\$</u>		<u>6,420.00</u>
MISC. PUBLIC SERVICES	<u>\$</u>		<u>3,173.65</u>
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$1,581.50</u>	<u>/</u>	<u>170.00</u>
			<u>\$20,978.19</u>
POSTAGE REIMBURSEMENT	<u>\$</u>		<u>0.00</u>
PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC	<u>\$3,120.00</u>	<u>/</u>	<u>245.00</u>
INTEREST EARNED	<u>\$</u>		<u>40.04</u>
TOTAL PUBLIC SERVICE:			<u>\$21,378.19</u>
<u>DISBURSEMENTS:</u>			
EXCESS FEES TRANSFERRED TO COUNTY, ILLINOIS DEPT. OF PUBLIC HEALTH & STATE TREASURER			
COUNTY CLERK'S FEES	<u>\$</u>		<u>15,821.65</u>
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$1,581.50</u>	<u>/</u>	<u>\$170.00</u>
PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC	<u>\$3,120.00</u>	<u>/</u>	<u>\$245.00</u>
POSTAGE REIMBURSEMENT	<u>\$</u>		<u>0.00</u>
INTEREST EARNED	<u>\$</u>		<u>40.04</u>
TOTAL DISBURSEMENTS:			<u>\$20,978.19</u>
BALANCE OF	<u>October 31, 2013</u>		<u>\$400.00</u>
<u>FEES OF OTHERS:</u>			
BALANCE OF <u>October 1, 2013</u>	<u>\$</u>		<u>657,688.75</u>
MONTHLY RECEIPTS	<u>\$</u>		<u>1,946,456.50</u>
CASH AVAILABLE	<u>\$</u>		<u>2,604,145.25</u>
MONTHLY DISBURSEMENTS	<u>\$</u>		<u>437,871.59</u>
BALANCE OF <u>October 31, 2013</u>	<u>\$</u>		<u>2,166,273.66</u>
			<u>\$2,166,273.66</u>
BALANCE COUNTY CLERK'S ACCOUNT	<u>\$</u>		<u>2,166,273.66</u>
CASH ON HAND	<u>\$</u>		<u>400.00</u>
DEPOSIT IN TRANSIT	<u>\$</u>		<u>0.00</u>
TOTAL:	<u>\$</u>		<u>2,166,673.66</u>
			<u>\$2,166,673.66</u>
RAFFLE LICENSE	\$4.00		

Kankakee County Animal Control Department
1270 Stanford Drive
Kankakee, Illinois 60901

Report to the Kankakee County Board for the month of

OCTOBER, 2013

FUNDS SUBMITTED TO COUNTY TREASURER

	<i>This month</i>	<i>Last year</i>	<i>Total - This year</i>	<i>Total - Last year</i>
Impoundment	900.00	320.00	5,077.00	7,420.00
Public Safety Impound	325.00	200.00	2,500.00	2,335.00
Board	640.00	450.00	5,085.00	4,720.00
Public Safety RAL	280.00	180.00	2,420.00	2,660.00
Service fees	250.00	250.00	1,875.00	2,270.00
Fines	895.00	840.00	7,254.57	7,620.00
Euth. & Disposal	420.00	320.00	5,010.00	3,815.00
Adoptions	740.00	935.00	8,015.00	7,915.00
Microchip	440.00	445.00	4,213.00	4,731.00
Trip Pickup	0.00	0.00	50.00	100.00
Owner Surrender	350.00	110.00	2,560.00	1,685.00
Miscellaneous fees received	0.00	15.00	406.75	375.00
Donations	130.00	392.00	2,785.00	3,791.00
Trap Rental	0.00	0.00	0.00	0.00
Total for month	5,370.00	4,457.00	47,251.32	49,437.00
Registration	21,535.00	15,600.00	185,249.00	169,465.00
Population Control Fund	1,760.00	1,185.00	13,590.00	13,950.00
Village revenue	3,995.00	4,385.00	36,540.00	45,305.00
TOTAL	32,660.00	25,627.00	282,630.32	278,157.00
IPTIP (Building fund)	5.13	20.32	186,743.28	186,658.99

ANIMAL BITES

a. bites reported	32	23	299	235
b. in house bites impounded	6	3	63	54
c. bites impounded @ home	11	15	111	90
d. out of County	2	1	21	16
e. specimens for lab exam	9	0	60	37
f. animals tested positive	0	0	0	1

STRAY ANIMAL CONTROL

a. Animals euthanized	48	31	356	334
Dogs	30	10	210	210
Cats	15	16	91	97
Wildlife	3	5	53	27
Other	0	0	3	0
b. Owner reclaimed animals	24	21	214	213
c. Animals adopted	37	42	387	435
Dogs/R-21,A-6	27	26	257	249
Cats/R-4,A-6	10	16	130	186
Wildlife	0	0	10	14
Other	0	5	22	15
DOA	3	7	43	52
Total animals handled	112	106	1032	1063
Investigate and examine farm animals destroyed by dogs	0	0	0	0

Approved by Community Services Committee at meeting held

November 25, 2013

Chairman

Barry McHenry
Michael A. Hesse
James D. Hesse
D. A. Reed

Vehicle Mileage
1996 CHEVY TRUCK - 191,466

2003 GMC TRUCK - 219,447

2010 GMC VAN - 31,828

Stephen E. Lecky
R. J. Gries

Respectfully submitted,

Julie Boudreau, Director
Animal Control Department

Kankakee County Animal Control Department
1270 Stanford Drive
Kankakee, Illinois 60901

Report to the Kankakee County Board for the month of

OCTOBER, 2013

FUNDS SUBMITTED TO COUNTY TREASURER

	<i>This month</i>	<i>Last year</i>	<i>Total - This year</i>	<i>Total - Last year</i>
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Public Safety Impound	325.00	200.00	2,500.00	2,335.00
Board	640.00	450.00	5,085.00	4,720.00
Public Safety RAL	280.00	180.00	2,420.00	2,660.00
Service fees	250.00	250.00	1,875.00	2,270.00
Fines	895.00	840.00	7,254.57	7,620.00
Euth. & Disposal	420.00	320.00	5,010.00	3,815.00
Adoptions	740.00	935.00	8,015.00	7,915.00
Microchip	440.00	445.00	4,213.00	4,731.00
Trip Pickup	0.00	0.00	50.00	100.00
Owner Surrender	350.00	110.00	2,560.00	1,685.00
Miscellaneous fees received	0.00	15.00	406.75	375.00
Donations	130.00	392.00	2,785.00	3,791.00
Trap Rental	0.00	0.00	0.00	0.00
Total for month	5,370.00	4,457.00	47,251.32	49,437.00
Registration	21,535.00	15,600.00	185,249.00	169,465.00
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IPTIP (Building fund)	5.13	20.32	186,743.28	186,658.99

ANIMAL BITES

a. bites reported	32	23	299	235
b. in house bites impounded	6	3	63	54
c. bites impounded @ home	11	15	111	90
d. out of County	2	1	21	16
e. specimens for lab exam	9	0	60	37
f. animals tested positive	0	0	0	1

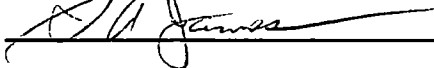
STRAY ANIMAL CONTROL

a. Animals euthanized	48	31	356	334
Dogs	30	10	210	210
Cats	15	16	91	97
Wildlife	3	5	53	27
Other	0	0	3	0
b. Owner reclaimed animals	24	21	214	213
c. Animals adopted	37	42	387	435
Dogs/R-21,A-6	27	26	257	249
Cats/R-4,A-6	10	16	130	186
Wildlife	0	0	10	14
Other	0	5	22	15
DOA	3	7	43	52
Total animals handled	112	106	1032	1063
Investigate and examine farm animals destroyed by dogs	0	0	0	0

Approved by Community Services Committee at meeting held

November 25, 2013

Chairman



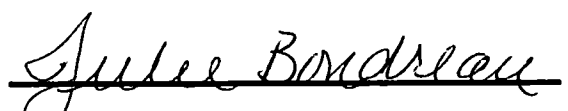
Vehicle Mileage

1996 CHEVY TRUCK - 191,466

2003 GMC TRUCK - 219,447

2010 GMC VAN - 31,828

Respectfully submitted,



Julie Boudreau, Director
 Animal Control Department

KANKAKEE COUNTY
MONTHLY BUILDING DIVISION REPORT
November 2013

TYPE	NUMBER ISSUED	VALUATION	FEES
RESIDENTIAL			
House	1	\$279,822	\$1,960
Shell Water Lines	27	\$229,160	\$3,200
Accessory Structures			
Residential Repairs	45	\$339,147	\$4,890
Remodel/Additions	3	\$107,098	\$1,158
Others	5	\$22,553	\$400
Total Residential	81	\$977,780	\$11,608
AGRICULTURAL			
House			exempt
Mobile Home			exempt
Remodel/Additions			exempt
AG Bldgs/Repairs	1	\$31,976	exempt
Accessory Structures	3	\$165,465	exempt
Demos			exempt
Total Ag Bldgs	4	\$197,441	\$0
COMMERCIAL	5	\$222,061	\$2,748
COMMERCIAL EZ			exempt
Total Commercial	5	\$222,061	\$2,748
INDUSTRIAL			\$0
INDUSTRIAL EZ	1	\$175,000	exempt
Total Industrial	1	\$175,000	\$0
TAXING BODY	0	\$0	exempt
Total Permits	91	\$1,572,282	\$14,356
Fines	2		\$1,000
Re-Inspection Fee			
Plan Review Deposit	1		\$200
Walk-thru			
In House Review			
Smoke	1		\$50
Permit Add-On	3		\$120
Total Extra Fees	7	\$0	\$1,370
TOTALS	105	\$1,572,282	\$15,726

Don Pallissard / LK
 Don Pallissard, Manager of Building & Zoning



**Illinois Department
of Transportation**

Resolution # 2013-12-10-166
County Maintenance Resolution

RESOLVED, by the County board of Kankakee County, that \$2,610,967.00 is appropriated from the Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code, and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code beginning January 1, 2014 and ending December 31, 2014, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

STATE OF ILLINOIS

Kankakee

County,

} ss.

I, Bruce Clark County Clerk, in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of

Kankakee County, at its December 10, 2013

meeting held at 9:00 AM

on December 10, 2013

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and

affixed the seal of said County at my office in Kankakee, IL

in said County, this 10th day of December A.D. 2013

(SEAL)

Bruce Clark

County Clerk

Approved

Regional Engineer
Department of Transportation

Date

COMMITTEE REPORT

Highway and Bridge Committee

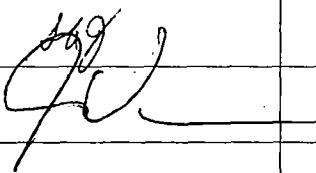
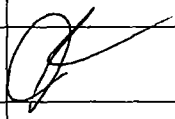

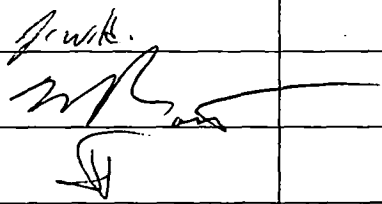
To the Honorable County Board of Kankakee County:

Your committee, to whom was referred the matter of:

Beg to submit the following report on the matter before them:

The committee recommends the adoption of said resolution herewith submitted.

All of which is respectfully submitted:

Committee Members	Aye	Nay	Abstain
Mr. James			
Mr. Vickery			
Mr. Olthoff			
Mr. Hess	RLH		
Mr. Flett			
Mr. Skutt			
Mr. Byrne			
Mr. Sirois			
Mr. Liehr	L. L.		
Mr. Hildebrand			
Mr. Howard			
Mr. Bossert			
Mr. Tripp			

County Maintenance Resolution

(Issue

Resolution # 2013-12-10-167
Section No. 14-CS091-00-AC

***Resolution of the County Board
Of
Kankakee County, Illinois***

**RESOLUTION APPROPRIATING FUNDS FOR THE PAYMENT OF THE COUNTY
ENGINEER'S SALARY**

WHEREAS, the County Board of Kankakee County has adopted a resolution establishing the salary of the County Engineer to be one hundred (100%) percent of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and

WHEREAS, the County Board of Kankakee County has entered into an agreement with the Illinois Department of Transportation for transfer of federal funds to pay one-half of the salary paid to the County Engineer.

NOW THEREFORE BE IT RESOLVED by the Kankakee County Board that there is hereby appropriated the sum of one hundred fifteen thousand six hundred dollars (\$115,600.00) from the County's Motor Fuel Tax funds for the purpose of paying the County Engineer's salary from January 1, 2014 to December 31, 2014, and

BE IT FURTHER RESOLVED that the Kankakee County Board hereby authorizes the Department of Transportation, State of Illinois to transfer fifty seven thousand eight hundred dollars (\$57,800.00) of Federal Surface Transportation Program Funds allocated to Kankakee County to the Department of Transportation in return for an equal amount of State funds.

I, Bruce Clark, County Clerk in and for said County of Kankakee, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Kankakee County, at its adjourned meeting held at Kankakee, on December 10, 2013.

I certify that the correct TIN/FEIN number for Kankakee County is 36-6006593.
Legal Status: Governmental.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Kankakee, in said County, this 10th day of December, 2013.

(SEAL)


Bruce Clark, County Clerk

COMMITTEE REPORT

Highway and Bridge Committee

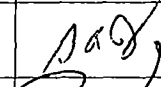


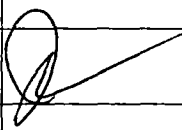
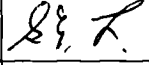

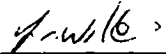

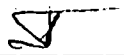
To the Honorable County Board of Kankakee County:

Your committee, to whom was referred the matter of:

Beg to submit the following report on the matter before them:

The committee recommends the adoption of said resolution herewith submitted.

All of which is respectfully submitted:

Committee Members	Aye	Nay	Abstain
Mr. James			
Mr. Vickery			
Mr. Olthoff			
Mr. Hess			
Mr. Flett			
Mr. Skutt			
Mr. Byrne			
Mr. Sirois			
Mr. Liehr			
Mr. Hildebrand			
Mr. Howard			
Mr. Bossert			
Mr. Tripp			

Resolution Appropriating Funds for Payment
of County Engineers Salary ^(Issue)



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

140310-143
14 MAR 10 AM 9:53

March 6, 2014

Bruce Clark
COUNTY CLERK
KANKAKEE COUNTY

Mark R. Rogers
Kankakee County Engineer
P.O. Box 825
750 S. East Ave.
Kankakee, IL 60901

Dear Mr. Rogers:

The resolution authorizing the transfer of \$57,800.00 of Surface Transportation Program (STP) funds for partial reimbursement of the Kankakee County Engineer's salary was approved by the department on February 4, 2014.

A warrant in the amount of the STP transfer will be issued to the County Treasurer and mailed to you by the State Comptroller's office in the near future. This warrant should be deposited in the county's Motor Fuel Tax account. We have assigned a section designation of 14-CS091-00-AC for use in monitoring the fund transfer. The section designation identifies the year "14" of the transfer, the "CS" indicates the transfer is for County Engineer's salary, "091" is your county number, and the "AC" identifies it as a credit to the county's Motor Fuel Tax account.

A copy of the approved resolution is attached.

Sincerely,

James K. Klein

James K. Klein, P.E., S.E.
Acting Engineer of Local Roads and Streets

cc: Mark J. Frechette, County Treasurer
Bruce Clark, County Clerk
Paul Loete, District 3 Attn: Donald Emat

***Resolution of the County Board
Of
Kankakee County, Illinois***

**RESOLUTION APPROPRIATING FUNDS FOR THE PAYMENT OF THE COUNTY
ENGINEER'S SALARY**

WHEREAS, the County Board of Kankakee County has adopted a resolution establishing the salary of the County Engineer to be one hundred (100%) percent of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and

WHEREAS, the County Board of Kankakee County has entered into an agreement with the Illinois Department of Transportation for transfer of federal funds to pay one-half of the salary paid to the County Engineer.

NOW THEREFORE BE IT RESOLVED by the Kankakee County Board that there is hereby appropriated the sum of one hundred fifteen thousand six hundred dollars (\$115,600.00) from the County's Motor Fuel Tax funds for the purpose of paying the County Engineer's salary from January 1, 2014 to December 31, 2014, and

BE IT FURTHER RESOLVED that the Kankakee County Board hereby authorizes the Department of Transportation, State of Illinois to transfer fifty seven thousand eight hundred dollars (\$57,800.00) of Federal Surface Transportation Program Funds allocated to Kankakee County to the Department of Transportation in return for an equal amount of State funds.

I, Bruce Clark, County Clerk in and for said County of Kankakee, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Kankakee County, at its adjourned meeting held at Kankakee, on December 10, 2013.

I certify that the correct TIN/FEIN number for Kankakee County is 36-6006593.
Legal Status: Governmental.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Kankakee, in said County, this 10th day of December, 2013.

(SEAL)


Bruce Clark, County Clerk

Local Agency	Kankakee County
Section Number	14-CS091-00-AC/Resolution
Job Number	NA

APPROVED

State of Illinois, Department of Transportation


14

Ann L. Schneider, Secretary of Transportation



BY: Aaron A. Weatherholt, Deputy Director of Highways

2/4/14
Date



131230-665

Illinois Department of Transportation

Division of Highways / Region 2 / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

FILED
13 DEC 30 AM 11:09

Bruce Clark
COUNTY CLERK
KANKAKEE COUNTY

December 23, 2013

Mr. Bruce Clark
Kankakee County Clerk
189 E. Court Street
Kankakee, Illinois 60901

COUNTY-MFT
Kankakee County
Section 14-CS091-00-AC

Dear Mr. Clark:

The resolution adopted December 10, 2013 by the County Board appropriating \$115,600.00 of County Motor Fuel Tax funds for payment of the salary of the County Engineer during the period from January 1, 2014 to December 31, 2014 was approved by the department today.

Authorization covering this expenditure should appear on the county's next Motor Fuel Tax computer printout.

This resolution also authorizes the department to transfer \$57,800.00 of Federal Surface Transportation Program Funds allocated to Kankakee County to the department in return for an equal amount of State Funds.

If you have any questions or require further information, please contact Roger Blakley at 815-434-8495.

Sincerely,

Paul A. Loete, P.E.
Deputy Director of Highways,
Region Two Engineer

By: Donald R. Ernat, P.E.
Local Roads and Streets Engineer

cc: James Klein
Mark R. Rogers, Kankakee County Engineer
Emily Vicich, MFT Auditor

RB:pjs/KankakeeCo14Resolution

***Resolution of the County Board
Of
Kankakee County, Illinois***

**RESOLUTION APPROPRIATING FUNDS FOR THE PAYMENT OF THE COUNTY
ENGINEER'S SALARY**

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WHEREAS, the County Board of Kankakee County has entered into an agreement with the Illinois Department of Transportation for transfer of federal funds to pay one-half of the salary paid to the County Engineer.

NOW THEREFORE BE IT RESOLVED by the Kankakee County Board that there is hereby appropriated the sum of one hundred fifteen thousand six hundred dollars (\$115,600.00) from the County's Motor Fuel Tax funds for the purpose of paying the County Engineer's salary from January 1, 2014 to December 31, 2014, and

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I, Bruce Clark, County Clerk in and for said County of Kankakee, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Kankakee County, at its adjourned meeting held at Kankakee, on December 10, 2013.

I certify that the correct TIN/FEIN number for Kankakee County is 36-6006593.

Legal Status: Governmental.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Kankakee, in said County, this 10th day of December, 2013.


Bruce Clark, County Clerk

(SEAL)

CY 2014 County Engineers Salary Program

2014 RANK	COUNTY	2014 Salary 2% Increase	2014 RANK	COUNTY	2014 Salary 2% Increase
1	COOK		52	MONROE	99,600
2	DUPAGE		53	PERRY	99,200
3	LAKE		54	LOGAN	98,600
4	KANE	133,000	55	UNION	97,200
5	WILL	132,100	56	FAYETTE	97,000
6	WINNEBAGO	130,800	57	CRAWFORD	95,700
7	MCHENRY	126,400	57	HANCOCK	95,700
8	MCLEAN	125,300	59	SALINE	95,100
9	PEORIA	123,500	60	WARREN	94,900
10	ST CLAIR	121,800	61	EDGAR	94,500
11	SANGAMON	121,600	62	MASSAC	94,400
12	LASALLE	121,000	63	MERCER	94,200
13	MADISON	116,100	63	WAYNE	94,200
14	KANKAKEE	115,600	65	JERSEY	92,600
15	CHAMPAIGN	115,200	66	WHITE	92,400
16	TAZEWELL	114,500	67	PIKE	92,100
17	WILLIAMSON	114,200	68	CLARK	91,500
18	MACON	113,900	69	DOUGLAS	91,100
19	ROCK ISLAND	113,700	69	WASHINGTON	91,100
20	DEKALB	113,500	71	JASPER	90,700
21	OGLE	113,000	72	PIATT	90,600
22	ADAMS	112,800	73	CARROLL	90,500
23	KENDALL	111,900	74	DEWITT	90,400
24	WHITESIDE	111,200	75	JOHNSON	90,200
25	KNOX	110,900	76	BOND	89,500
26	LIVINGSTON	109,300	77	MASON	88,700
26	STEPHENSON	109,300	78	RICHLAND	87,800
28	VERMILION	108,300	79	LAWRENCE	87,700
29	MACOUPIN	108,000	80	MARSHALL	87,600
30	HENRY	107,700	81	CLAY	87,400
31	GRUNDY	107,400	82	CALHOUN	87,200
32	LEE	106,900	83	MENARD	87,100
33	IROQUOIS	106,600	84	FORD	85,900
33	JACKSON	106,600	85	GREENE	85,400
35	FULTON	105,700	86	ALEXANDER	84,800
36	BOONE	105,500	87	PULASKI	84,700
36	MARION	105,500	88	CASS	84,200
38	BUREAU	104,900	89	MOULTRIE	83,900
39	COLES	104,700	90	WABASH	83,600
40	JEFFERSON	104,400	91	HAMILTON	82,300
41	WOODFORD	104,000	92	HARDIN	79,400
42	MORGAN	103,500	93	CUMBERLAND	79,200
43	CHRISTIAN	103,200	94	HENDERSON	79,100
44	CLINTON	103,000	95	STARK	78,700
45	EFFINGHAM	101,300	96	SCHUYLER	78,600
46	MONTGOMERY	101,100	97	PUTNAM	77,900
47	JODAVIESS	100,900	98	GALLATIN	77,400
48	RANDOLPH	100,800	99	BROWN	76,700
49	FRANKLIN	100,600	100	EDWARDS	75,500
50	MCDONOUGH	100,400	101	SCOTT	73,800
51	SHELBY	99,900	102	POPE	72,100



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

October 7, 2013

Mr. Bruce Bird, President
Illinois Association of County Engineers
712 South Second Street
Springfield, Illinois 62704

Dear Mr. Bird:

Enclosed are the new 2014 targeted salaries for the county engineers' salary program, effective January 1, 2014. The county rankings and associated recommended salaries have been updated based on the most current data available. The salaries have also been increased by two percent.

The joint-county state agreement (BLR 09220) and the annual county board resolution (BLR 09221) are available through the IDOT website and should be used for the county engineers' salaries.

Thank you for your interest in the Illinois transportation system. If you have any questions or need additional information, please contact James K. Klein, Acting Engineer of Local Roads and Streets, 2300 South Dirksen Parkway, Room 205, Springfield, Illinois 62764, or telephone him at (217) 782-3805.

Please share this information with your members.

Sincerely,

A handwritten signature in black ink, appearing to read 'Omer M. Osman'.

Omer M. Osman, P.E.
Director of Highways
Chief Engineer

Enclosure

cc: Curtis Cook, IACE Vice President (Ogle County)

Resolution of the County Board of Kankakee County, Illinois

**RE: AWARD OF BID TO R & R, INC. TO RENOVATE THE COURT HOUSE
BATHROOMS TO BE ADA COMPLIANT**

WHEREAS, on November 20th, 2013, the Building and Grounds Committee met at their regularly scheduled meeting to discuss with the architectural consultant, on the best way to bring the Court House bathrooms into compliance with the American with Disabilities Act (ADA) standards and the Illinois Accessibility Code; and,

WHEREAS, the scope of work to be done will include minor work on the second floor women's bathroom and a total renovation on the first floor men's and women's bathrooms; and,

WHEREAS, at the November 20th, 2013 Building and Grounds Committee Meeting it was determined that the following qualified bidders submitted bids listed for the work described herein and did award the bid subject to the confirmation of this County Board; and,

Name of Bidder:	Heritage Development	Johnson Downs	Piggush Simoneau	R & R, Inc.	Rodgers Construction	Stronghold Construction
Bid:	\$201,421	\$201,750	\$199,526	\$191,535	\$251,800	\$196,371

WHEREAS, the bid was awarded to R & R, Inc. as the low bidder and work will commence at the Court House during the holidays during normal working hours and will continue until the project is completed.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration that the qualified bid by R & R, Inc. is hereby awarded and passed by the Kankakee County Board to complete the work herein described.

PASSED and adopted this 10th day of December, 2013.


Michael Bossert, County Board Chairman

ATTEST: 
Bruce Clark, County Clerk

COMMITTEE REPORT

Buildings and Grounds


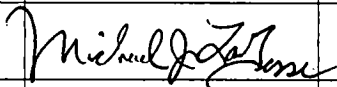
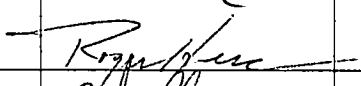




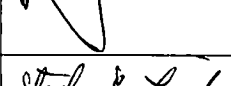
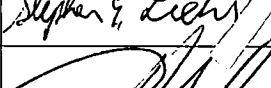

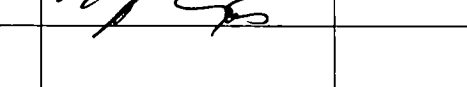
To the Honorable County Board of Kankakee County:

Your committee, to whom was referred the matter of:

Beg to submit the following report on the matter before them:

The committee recommends the adoption of said resolution herewith submitted.

All of which is respectfully submitted:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. LaGesse			
Mr. Hess			
Mr. McConnell			
Ms. Polk			
Mr. Dodge			
Mr. Skutt			
Mr. Snipes			
Mr. Byrne			
Mr. Liehr			
Mr. Wheeler			
Mr. Bossert			
Mr. Whitis			

apparent low bidder R&R
Bid for Courthouse Restrooms

(Issue)



187 S. Schuyler Ave., Suite 110
Kankakee, IL 60901

(815) 933-8073
(815) 933-5529
fax (815) 933-2516

LETTER OF TRANSMITTAL

To: Kankakee County Board
189 E. Court St., Suite 502
Kankakee, IL 60901

Project: Bathroom Remodeling (1340A)
Kankakee County Courthouse

Attn.: Mike Bossert

Date: December 20, 2013

We Transmit:

☒ Herewith
Under Separate Cover

- ☐ Shop Drawings
- ☐ Prints
- ☐ Copy of Report
- ☐ Samples
- ☐ Other

- ☐ Project Manual
- ☐ Certificate for Payment
- ☐ Change Order
- ☒ Contract
- ☐ Check

As Described Below:

3 Copies of AIA Document A101, Standard Form of Agreement Between Owner and Contractor
1 Copy of Bonds and Insurance Certificate

These Are Forwarded:

- ☐ For Your Payment
- ☐ For Your Review
- ☒ For Your Signature
- ☒ For Your Files
- ☐ Other

Reviewed
Make Corrections Noted
Rejected
Revise and Resubmit
Submit Specified Item

Remarks: *Please sign and return two copies of the contract.*

By: 

DSB/ms



AIA[®] Document A312[™] – 2010

Performance Bond – BOND# 268004772

CONTRACTOR:

(Name, legal status and address)

Ruben E. Smith
Construction and R & R, Inc.
422 N. Kennedy Drive
Bradley, IL 60915

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
1001 4th Avenue, Suite 1700
Seattle, WA 98154

OWNER:

(Name, legal status and address)

Kankakee County Board
189 E. Court Street
Kankakee, IL 60901

CONSTRUCTION CONTRACT

Date: 12/12/2013

Amount: \$ 191,535.00

Description:

(Name and location)

Bathroom Remodeling - Kankakee County Courthouse
Kankakee, IL

BOND

Date:

(Not earlier than Construction Contract Date)

12/13/2013

Amount: \$ 191,535.00

Modifications to this Bond:

☒

None

☐

See Section 16

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

SURETY

Company: (Corporate Seal)

Signature:

Name and RONALD H. KINZINGER
Title: CORPORATE SECRETARY

Signature:

Name and Kevin J. Scanlon
Title: Attorney-in-fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Kevin J. Scanlon, Columbian
Agency 1005 W. Laraway Rd.,
New Lenox, IL 60451
815-215-4720

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

JH2B Architects, Inc,
189 E. Court Street
Kankakee, IL 60901

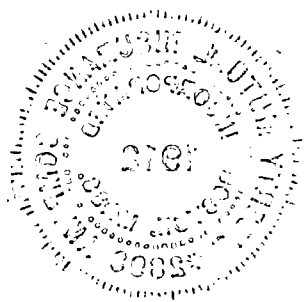
ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Init.



gc

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

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§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

Init.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ *(Corporate Seal)*

Signature: _____

Name and Title: _____

Address: _____

SURETY

Company: _____ *(Corporate Seal)*

Signature: _____

Name and Title: _____

Address: _____

Init.

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AIA® Document A312™ – 2010

Payment Bond – BOND# 268004772

CONTRACTOR:

(Name, legal status and address)

Ruben E. Smith
Construction and R & R, Inc.
422 N. Kennedy Drive
Bradley, IL 60915

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual
Insurance Company
1001 4th Avenue, Suite 1700
Seattle, WA 98154

OWNER:

(Name, legal status and address)

Kankakee County Board
189 E. Court Street
Kankakee, IL 60901

CONSTRUCTION CONTRACT

Date: 12/12/2013

Amount: \$ 191,535.00

Description:

(Name and location)

Bathroom Remodeling - Kankakee County Courthouse
Kankakee, IL

BOND

Date:

(Not earlier than Construction Contract Date)

12/13/2013

Amount: \$ 191,535.00

Modifications to this Bond:

☒ X

None

☐

See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

SURETY

Company: (Corporate Seal)

Signature:

Name and RONALD H. KINZINGER

Title: CORPORATE SECRETARY

(Any additional signatures appear on the last page of this Payment Bond.)

Signature:

Name and Kevin J. Scanlon

Title: Attorney-in-fact

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Kevin J. Scanlon, Columbian
Agency, 1005 W. Laraway Rd.,
New Lenox, IL 60451
815-215-4720

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

JH2B Architects, Inc.

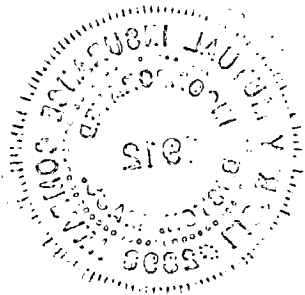
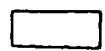
ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Init.



UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

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§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

SURETY

Company:

(Corporate Seal)

Signature: _____

Name and Title: _____

Address: _____

Signature: _____

Name and Title: _____

Address: _____

STATE OF Illinois

ss.:

COUNTY OF Will

On this 13th day of December 2013, before me personally appeared Kevin J. Scanlon, to me known, who, being by me duly sworn, did depose and say: that he reside(s) at New Lenox, Illinois; that he is/are the Attorney-in-fact of Liberty Mutual Insurance Company, the corporation described in and which executed and annexed instrument; that he know(s) the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that he signed the same name(s) thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

Surety

Company

Acknowledgment



Bond-3768-A

Elizabeth Catlin
(Notary Public in and for the above County and State)

My commission expires 10/18/2017

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

4871186

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint **KEVIN J. SCANLON, GARY A. EATON, ROB W. KEGLEY JR, R. L. MCWETHY, ROBERT H. WALKER, ALL OF THE CITY OF NEW LENOX, STATE OF ILLINOIS**.....

....., each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding **ONE HUNDRED FIFTY MILLION AND 00/100**..... **DOLLARS (\$ 150,000,000.00**.....) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, David M. Carey, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this day of 23rd day of September, 2011.



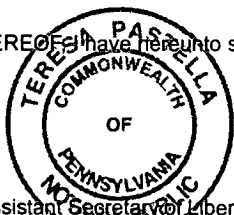
LIBERTY MUTUAL INSURANCE COMPANY

By David M. Carey
David M. Carey, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 23rd day of September, 2011, before me, a Notary Public, personally came David M. Carey, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires Mar. 28, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella
Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 13th day of December, 2013.



By Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/16/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Columbian Agency 1005 Laraway Road New Lenox IL 60451		CONTACT NAME: Michelle Haskell, CISR PHONE (A/C, No, Ext): 815-215-4705 E-MAIL: mhaskell@columbianagency.com ADDRESS: mhaskell@columbianagency.com	
		FAX (A/C, No): 815-215-4745	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Iowa Mutual Ins Co	
		INSURER B: Travelers Property Casualty	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1391723007

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y		A028994GL	6/18/2013	6/18/2014	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			A028994BA	6/18/2013	6/18/2014	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ waived			A028994UC	6/18/2013	6/18/2014	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	A028994WA	6/18/2013	6/18/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
B	Installation Floater			QT-660-1870M532-TIL-13	6/18/2013	6/18/2014	Limits 75,000 Deductible 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: Bathroom Remodeling-Kankakee County Courthouse.
Kankakee County Board; JH2B Architects, Inc.; their agents and employees are additional insureds on the G/L policy if required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Kankakee County Board 189 E Court Street Kankakee IL 60901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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AIA® Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 12th day of December in the year 2013
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Kankakee County Board
189 E. Court St.
Kankakee, Illinois 60901

and the Contractor:
(Name, legal status, address and other information)

Ruben E. Smith Const. and R&R, Inc.
422 N. Kennedy Drive
Bradley, Illinois 60915

for the following Project:
(Name, location and detailed description)

Bathroom Remodeling
Kankakee County Courthouse
450 E. Court St., Kankakee, Illinois 60901

The Architect:
(Name, legal status, address and other information)

JH2B Architects, Inc.
187 S. Schuyler Ave., Suite 110
Kankakee, Illinois 60901

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.



TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

| December 20, 2013

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

| N/A

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than () days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

| As soon as possible

Int.

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, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

N/A

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Ninety-One Thousand Five Hundred Thirty-Five and No/100 Dollars (\$ 191,535.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

N/A

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
N/A		

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
Contingency Allowance	\$15,000

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 20th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than thirty days thereafter.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

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§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

Until the work is fifty percent (50%) complete, the Owner will pay ninety percent (90%) of the amount due the Contractor on account of progress payments. At the time the work is fifty percent (50%) complete and thereafter, if the manner of completion of the work is and remains satisfactory to the Architect and in absence of other good and sufficient reasons, he shall (upon presentation by the Contractor of "Consent of Surety to Reduction in or Partial Release of Retainage", AIA Document G707A, 1994 Edition), authorize the retainage to be reduced to 5% of the total amount of work completed to date.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

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ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

N/A

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

☒ Arbitration pursuant to Section 15.4 of AIA Document A201-2007

☐ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

N/A %

§ 8.3 The Owner's representative:
(Name, address and other information)

Brian Gadbois
Kankakee County Maintenance Supervisor
189 E. Court St.
Kankakee, Illinois 60901

§ 8.4 The Contractor's representative:
(Name, address and other information)

Ron Kinsinger
Ruben E. Smith Const. and R&R, Inc.

Init.

422 N. Kennedy Drive
Bradley, Illinois 60915

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
A201	Supplementary General Conditions	2007	18

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

See attached sheet 9.1.4.

Section	Title	Date	Pages
---------	-------	------	-------

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

See attached sheet 9.1.5.

Number	Title	Date
--------	-------	------

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
1	November 14, 2013	1 + Section 00 41 05 + ESK-1, ESK-2, ESK-3 & ESK-4

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- 1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

N/A

- 2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents)

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User Notes:

(1735877976)

unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

General Construction change order mark-up/overhead and profit shall be 14% for all Change Order Work. General Contractor's mark-up/overhead and profit for subcontractor's work shall be 9% for all Change Order Work. The Subcontractor's mark-up/overhead and profit shall be 15% for all Change Order Work.

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
Certificate of Insurance	\$2,000,000 General Liability/\$2,000,000 Umbrella Liability
Performance & Payment Bonds	Full Amount of Contract (\$191,535.00)

This Agreement entered into as of the day and year first written above.


OWNER (Signature)

Mike Bossert, Chairman, Kankakee Co. Board
(Printed name and title)


CONTRACTOR (Signature)

Ruben E. Smith, President
(Printed name and title)

Init.

gl

<u>DIVISION</u>	<u>SECTION</u>	<u>TITLE</u>	<u>PAGES</u>
00		<u>BIDDING & CONTRACT REQUIREMENTS</u>	
	00 01 15	List of Drawings	00 01 15-1
	00 03 00	Advertisement for Bid	00 03 00-1-02
	00 40 00	Instructions to Bidders	00 40 00-1-03
	00 41 00	Bid Form	00 41 00-1-06
	00 41 05	Minority/Female Business Participation Requirements	00 41 05-1-03
	00 42 00	Contract Form (A101)	00 42 00-1
	00 42 10	General Conditions (A201)	00 42 10-1
	00 42 15	Supplementary General Conditions (A201)	00 42 15-1-18
	00 43 00	Substance Abuse Prevention Program	00 43 00-1-02
	00 43 43	Prevailing Rate of Wages	00 43 43-1-07
01		<u>GENERAL REQUIREMENTS</u>	
	01 00 00	Contractor Qualification Evaluation Criteria	01 00 00-1-02
	01 10 00	Project Summary	01 10 00-1-03
	01 21 00	Allowances	01 21 00-1-02
	01 34 00	Submittals	01 34 00-1-07
	01 50 00	Temporary Facilities	01 50 00-1-04
	01 56 10	Construction Cleaning	01 56 10-1
	01 63 00	Substitutions & Product Options	01 63 00-1-02
	01 70 00	Contract Closeout	01 70 00-1-03
	01 71 00	Final Cleaning	01 71 00-1-02
	01 72 00	Project Record Documents	01 72 00-1-02
	01 73 00	Operating & Maintenance Data	01 73 00-1-05
	01 74 00	Warranties & Bonds (beyond one year)	01 74 00-1-02
02		<u>EXISTING CONDITIONS</u>	
	02 41 19	Selective Structure Demolition	02 41 19-1-04
06		<u>WOOD, PLASTICS, AND COMPOSITES</u>	
	06 40 23	Interior Architectural Woodwork	06 40 23-1-05
07		<u>THERMAL AND MOISTURE PROTECTION</u>	
	07 92 00	Joint Sealants	07 92 00-1-05
08		<u>DOORS & WINDOWS</u>	
	08 20 00	Wood Doors	08 20 00-1-03
	08 52 00	Aluminum Sash	08 52 00-1-02
	08 70 00	Finish Hardware	08 70 00-1-05
	08 80 00	Glass & Glazing	08 80 00-1-06
09		<u>FINISHES</u>	
	09 22 16	Non-Structural Metal Framing	09 22 16-1-03
	09 29 00	Gypsum Board	09 29 00-1-06
	09 30 00	Tiling	09 30 00-1-06
	09 51 13	Acoustical Panel Ceiling	09 51 13-1-07
	09 91 23	Interior Painting	09 91 23-1-05

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10		<u>SPECIALTIES</u>	
	10 21 13	Toilet Compartments	10 21 13-1-04
	10 80 00	Toilet Accessories	10 80 00-1-03
22		<u>PLUMBING</u>	
	22 05 00	Basic Plumbing Requirements	22 05 00-1-13
	22 05 05	Plumbing Demolition and Remodeling	22 05 05-1-03
	22 05 29	Plumbing Supports and Anchors	22 05 29-1-06
	22 05 53	Plumbing Identification	22 05 53-1-03
	22 07 19	Plumbing Piping Insulation	22 07 19-1-03
	22 10 00	Plumbing Piping	22 10 00-1-12
	22 40 00	Plumbing Fixtures	22 40 00-1-03
23		<u>HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC)</u>	
	23 05 00	Basic HVAC Requirements	23 05 00-1-13
	23 05 05	HVAC Demolition for Remodeling	23 05 05-1-03
	23 05 13	Motors	23 05 13-1-03
	23 05 93	Testing, Adjusting and Balancing	23 05 93-1-06
	23 31 00	Ductwork	23 31 00-1-09
	23 33 00	Ductwork Accessories	23 33 00-1-02
	23 34 16	Centrifugal Fans	23 34 16-1-02
	23 37 00	Air Inlets and Outlets	23 37 00-1-04
	23 82 00	Terminal Heat Transfer Units	23 82 00-1-02
26		<u>ELECTRICAL</u>	
	26 05 00	Basic Electrical Requirements	26 05 00-1-16
	26 05 05	Electrical Demolition for Remodeling	26 05 05-1-04
	26 05 13	Wire and Cable	26 05 13-1-04
	26 05 33	Conduit and Boxes	26 05 33-1-12
	26 05 53	Electrical Identification	26 05 53-1-04
	26 27 26	Wiring Devices	26 27 26-1-04
	26 51 00	Lighting	26 51 00-1-06
28		<u>ELECTRONIC SAFETY AND SECURITY</u>	
	28 31 00	Fire Alarm and Detection Systems	28 31 00-1-06

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T1.1 Title Sheet

A1.1 First Floor Demolition, New Work, & Reflected Ceiling Plans, Elevations and Notes – Men 106

A1.2 First Floor Demolition, New Work & Reflected Ceiling Plans, Elevations and Notes – Women 106C

A1.3 Second Floor New Work & Reflected Ceiling Plans, Elevations and Notes – Women 207F

P1.0 Lower Level – Plumbing – Demolition & New Work

P1.1 Women 106C, Men 106, Women 207F – Plumbing Demolition & New Work

P1.2 Plumbing Details and Material List

M1.0 Lower Level – Mechanical – New Work

M1.1 Women 106C, Men 106, Women 207F – Mechanical Demolition & New Work

M1.2 Mechanical Details & Schedules

E0.0 Electrical Cover Sheet

E1.1 First and Second Floor Plan - Electrical

All drawings dated October 30, 2013.

Additions and Deletions Report for AIA® Document A101™ – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:33:04 on 12/12/2013.

PAGE 1

AGREEMENT made as of the 12th day of December in the year 2013

...

Kankakee County Board
189 E. Court St.
Kankakee, Illinois 60901

...

Ruben E. Smith Const. and R&R, Inc.
422 N. Kennedy Drive
Bradley, Illinois 60915

...

Bathroom Remodeling
Kankakee County Courthouse
450 E. Court St., Kankakee, Illinois 60901

...

JH2B Architects, Inc.
187 S. Schuyler Ave., Suite 110
Kankakee, Illinois 60901

PAGE 2

December 20, 2013

...

N/A

...

As soon as possible

Portion of Work

Substantial Completion Date

PAGE 3

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User Notes:

(1735877976)

N/A

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Ninety-One Thousand Five Hundred Thirty-Five and No/100 Dollars (\$ 191,535.00), subject to additions and deductions as provided in the Contract Documents.

...

N/A

...

N/A

...

Contingency Allowance \$15,000

...

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 20th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than ~~the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than () days after the Architect receives the Application for Payment.~~ thirty days thereafter.

PAGE 4

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10 %);

...

Until the work is fifty percent (50%) complete, the Owner will pay ninety percent (90%) of the amount due the Contractor on account of progress payments. At the time the work is fifty percent (50%) complete and thereafter, if the manner of completion of the work is and remains satisfactory to the Architect and in absence of other good and sufficient reasons, he shall (upon presentation by the Contractor of "Consent of Surety to Reduction in or Partial Release of Retainage", AIA Document G707A, 1994 Edition), authorize the retainage to be reduced to 5% of the total amount of work completed to date.

PAGE 5

N/A

...

☒ Arbitration pursuant to Section 15.4 of AIA Document A201-2007

af

...

N/A %

...

Brian Gadbois
Kankakee County Maintenance Supervisor
189 E. Court St.
Kankakee, Illinois 60901

...

Ron Kinsinger
Ruben E. Smith Const. and R&R, Inc.
422 N. Kennedy Drive
Bradley, Illinois 60915

PAGE 6

A201 Supplementary General Conditions 2007 18

...

See attached sheet 9.1.4.

...

See attached sheet 9.1.5.

...

1 November 14, 2013 1 + Section 00 41 05 + ESK-1, ESK-2, ESK-3 & ESK-4

...

N/A

PAGE 7

General Construction change order mark-up/overhead and profit shall be 14% for all Change Order Work. General Contractor's mark-up/overhead and profit for subcontractor's work shall be 9% for all Change Order Work. The Subcontractor's mark-up/overhead and profit shall be 15% for all Change Order Work.

...

Certificate of Insurance \$2,000,000 General Liability/\$2,000,000 Umbrella Liability
Performance & Payment Bonds Full Amount of Contract (\$191,535.00)

...

Mike Bossert, Chairman, Kankakee Co. Board Ruben E. Smith, President

of

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Douglas S. Bright, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 09:33:04 on 12/12/2013 under Order No. 2781395803_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2007, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

President
(Title)

December 12, 2013
(Dated)



Resolution of the County Board of Kankakee County, Illinois

RE: AUTHORIZATION TO HIRE THE ACCOUNTING FIRM OF SMITH, KOELLING, DYKSTRA AND OHM, P.C. TO AUDIT PAST ANNUAL FINANCIAL STATEMENTS

WHEREAS, the accounting firm of Smith, Koelling, Dykstra and Ohm, P.C. have served and performed satisfactorily in accordance with government standards in auditing the financial statements of the governmental activities of Kankakee County, using generally accepted auditing practices and standards; and,

WHEREAS, Smith, Koelling, Dykstra and Ohm, P.C. presented their comprehensive auditing services proposal at the November 21st, 2013 Finance Committee Meeting, for Kankakee County for the fiscal year ending on November 30, 2013; and,

WHEREAS, after discussion and review, the Finance Committee recommends accepting the proposal of Smith, Koelling, Dykstra and Ohm, P.C. for its 2013 audit; and,

WHEREAS, the audit will commence on or about December 1st, 2013, and will conclude with the issuance of an audit report no later than the May 2014 Finance Committee Meeting; and,

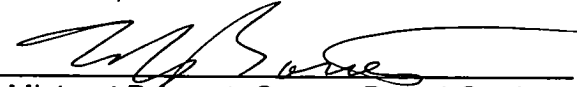
WHEREAS, from time to time there are changes in auditing standards and GASB 61 and Clarified Auditing Standards is an additional auditing requirement that will require more time by the outside auditors to implement the new standard for this audit cycle; and,

WHEREAS, the audit also includes a one-time blending of the Kankakee County Public Building commission and restating appropriate beginning fund balances and net position; and,

WHEREAS, the fee for audit services from the firm of Smith, Koelling, Dykstra and Ohm, P.C. will cost fifty-one thousand, one hundred (\$51,100) dollars, and the fee for the Circuit Clerk will cost seven-thousand one hundred (\$7,100.) dollars and one-thousand, five-hundred (\$1,500) dollars for implementation of GASB 61 and Clarified Auditing Standards for a combined total of fifty-nine thousand, seven hundred dollars (\$59,700).

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that the County Board Chairman is authorized to engage the accounting firm of Smith, Koelling, Dykstra & Ohm, P.C. to do a comprehensive audit of the financial statements of Kankakee County and the Circuit Clerk's Office along with the implementation of GASB 61 and Clarified Auditing Standards, for a fee not to exceed fifty-nine thousand seven hundred dollars (\$59,700).

PASSED and adopted this 10th day of December, 2013.



Michael Bossert, County Board Chairman

ATTEST:


Bruce Clark, County Clerk

COMMITTEE REPORT

Finance

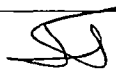

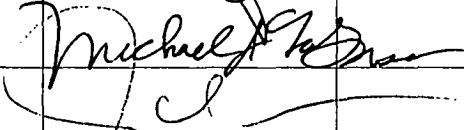

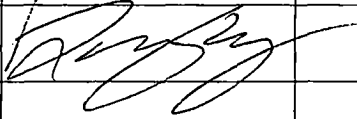



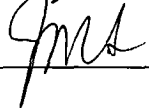
To the Honorable County Board of Kankakee County:

Your committee, to whom was referred the matter of:

Beg to submit the following report on the matter before them:

The committee recommends the adoption of said resolution herewith submitted.

All of which is respectfully submitted:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. Washington			
Mr. LaGesse			
Mr. Vickery			
Mr. Olthoff			
Mr. Enz			
Mr. Whitis			
Mr. Mulcahy			
Mr. Dodge			
Mr. Sirois			
Mr. Bossert			
Mr. Stauffenberg			
Mr. Hess			

Audit Engagement Letter
(Issue)

**Ordinance of the County Board
of
Kankakee County, Illinois**

**RE: AMENDED - COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2012-2013 FISCAL YEAR**

WHEREAS, at its November 21, 2013, meeting the Finance Committee of the Kankakee County Board determined the amount of money estimated and deemed necessary to meet and defray the legal liabilities of necessary expenses that were incurred from December 1, 2012, through November 30, 2013, and listed their specific detailed general fund budget adjustments and special fund budget adjustments by itemizing county expenditures for the 2012-2013 general fund budget and various special fund budget amendments; and,

WHEREAS, the 2012-2013 fiscal year began December 1, 2012, and ended November 30, 2013, and it was determined at the November 21, 2013, Finance Committee Meeting, that new revenue and new expenditures for the general fund and various special funds weren't previously identified when the 2012-2013 budget was adopted under resolution 2012-11-29-182; and,

WHEREAS, the original FY2012-2013 general fund budget for expenditures was previously presented and passed at the November 29, 2012 County Board Meeting, however expenditures not previously identified must now be added to reflect the projected amount needed (see exhibit A) and should be amended from \$32,774,324 to \$36,396,422; and,

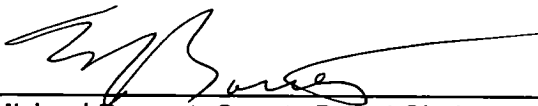
WHEREAS, the original FY 2012-2013 budget for various special fund expenditures must now be added to reflect the needed amount and are identified in the attached exhibit B.

NOW THEREFORE, BE IT ORDAINED by the Kankakee County Board that the attached recommended budget amendment and various special fund amendments are hereby adopted and appropriated as the Amended-Combined Annual Budget and Appropriation Ordinance for Kankakee County, Illinois for the fiscal year beginning December 1, 2012, and ending November 30, 2013.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as general and special fund amendments to the 2012-2013 budget amounts for the fiscal year from December 1, 2012, through November 30, 2013, are hereby identified as new revenue and expense (see Exhibit A & B) for the purposes herein specified, as may be authorized by law.

BE IT FURTHER ORDAINED that the amended budget herein made and ordained be known as the Amended - Combined Budget and Appropriation Ordinance of Kankakee County, State of Illinois, for fiscal year 2012-2013 and shall reflect the amendment as evidenced by Exhibit A & B.

PRESENTED, APPROVED and ORDAINED by the County Board of Kankakee County, Illinois, at its meeting of December 10, 2013.


Michael Bossert, County Board Chairman

ATTEST:


Bruce Clark, County Clerk

COMMITTEE REPORT

Finance

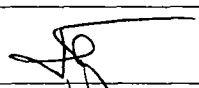
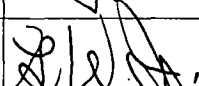
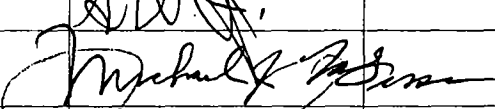
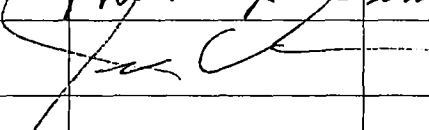
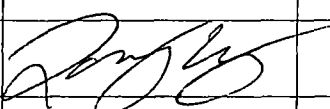

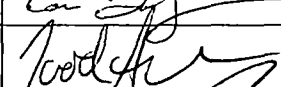
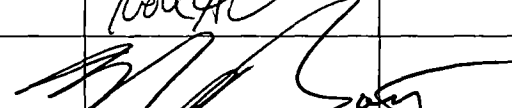
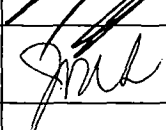
To the Honorable County Board of Kankakee County:

Your committee, to whom was referred the matter of:

Beg to submit the following report on the matter before them:

The committee recommends the adoption of said resolution herewith submitted.

All of which is respectfully submitted:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. Washington			
Mr. LaGesse			
Mr. Vickery			
Mr. Olthoff			
Mr. Enz			
Mr. Whitis			
Mr. Mulcahy			
Mr. Dodge			
Mr. Sirois			
Mr. Bossert			
Mr. Stauffenberg			
Mr. Hess			

FY13 General Fund / Special Fund
(Issue)
Budget Amendments

**Resolution of the County Board
of
Kankakee County, Illinois**

**RE: DECLARATION AND DISPOSAL OF SURPLUS AND UNWANTED OFFICE
EQUIPMENT BY THE KANKAKEE COUNTY CLERK**

WHEREAS, the Kankakee County Clerk, Bruce Clark has advised and recommended that several items of equipment are old, outdated and in poor condition and need to be removed or destroyed and disposed of from their area; and,

WHEREAS, at the Community Services Meeting of November 25, 2013, after review and discussion, it was determined that all of the equipment listed as Exhibit A should be declared surplus and unwanted property, being of no further use to the Kankakee County Clerk; and,

WHEREAS, by a resolution (95-12-12-163) adopted by the County Board on December 12, 1995, Kankakee County has established procedures for disposing of surplus and unwanted property; and,

WHEREAS, the Kankakee County Board, having considered the findings and recommendation of the Community Services Committee of November 25, 2013, and on request by the County Clerk, finds and declares all equipment listed on the attached Exhibit A as surplus and unwanted property and of no further use to the Kankakee County Government.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, that the County Clerk is hereby directed to dispose of all property listed in Exhibit A, and is hereby declared to be surplus and unwanted property and will be disposed of in a manner consistent with established procedures for disposing of surplus and unwanted property.

PASSED and adopted this 10th day of December, 2013.



Michael Bossert, County Board Chairman

ATTEST:



Bruce Clark, County Clerk

Items to be disposed – County Clerk's Office – November 25, 2013

Printer - Xerox Phaser 3500 s/n WPH059220

Scanner - HP Scanjet 8350 s/n CN74WB1142

Monitor - HP L1706 s/n PX849A

Monitor - Compaq V500 s/n 925BF26RB261



COMMITTEE REPORT

Community Services

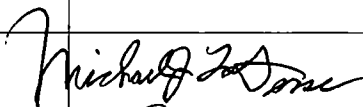
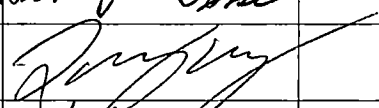

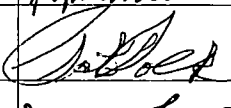
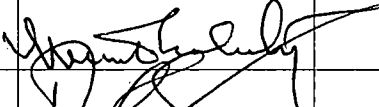
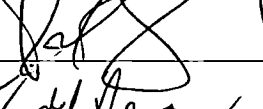
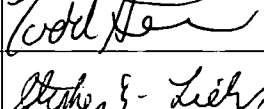
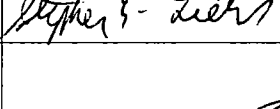

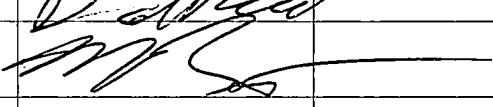
To the Honorable County Board of Kankakee County:

Your committee, to whom was referred the matter of:

Beg to submit the following report on the matter before them:

The committee recommends the adoption of said resolution herewith submitted.

All of which is respectfully submitted:

Committee Members	Aye	Nay	Abstain
Mr. LaGessee			
Mr. Enz			
Mr. McConnell			
Ms. Polk			
Mr. Mulcahy			
Mr. Snipes			
Mr. Sirois			
Mr. Liehr			
Mr. Howard			
Mr. Reid			
Mr. Bossert			
Mr. James			
Mr. Hess			

Declare County Clerks
Equipment Surplus
(Issue)

Resolution of the County Board of Kankakee County, Illinois

RE: AUTHORIZING THE COUNTY BOARD CHAIRMAN OR HIS DESIGNEE TO SIGN AN AGREEMENT BETWEEN (BARK) "BECAUSE ANIMALS REALLY KOUNT" AND (KCAC) "KANKAKEE COUNTY ANIMAL CONTROL"

WHEREAS, in 2001 (BARK) "Because Animals Really Kount" became a 501C3 non-profit independent organization formed to raise awareness for animals in Kankakee County, and has helped raise funds to help the Kankakee County Animal Control (KCAC) and has provided KCAC with sixty thousand (\$60,000) dollars; and,

WHEREAS, BARK is a separate entity from KCAC and is free from the responsibility of handling or caring for the animals at the KCAC and in the past has effectively partnered with KCAC to provide money and awareness for the homeless animals and other animals, educating the public on animal health and welfare issues, and promoting the adoptions of healthy, friendly animals; and,

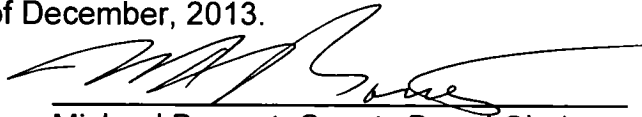
WHEREAS, at the Community Services Meeting of November 25, 2013, after review and discussion, the committee recommends signing an Agreement with BARK with the understanding that either party may terminate the Agreement at any time; and,

WHEREAS, BARK will use its non-profit status to raise funds for the KCAC to build a new, properly equipped shelter that houses the County's homeless animals and other animals according to Illinois State Regulations, and BARK will allow the KCAC to place BARK'S logos on KCAC vehicles for promotional purposes.

WHEREAS, the Kankakee County Board, having considered the recommendation by the Community Services Committee agrees that KCAC has no control over BARK and BARK has no control over Kankakee County Animal Control (KCAC).

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, that the County Board Chairman or his designee is hereby authorized to sign the Agreement between Kankakee County and BARK "Because Animals Really Kount."

PASSED and adopted this 10th day of December, 2013.


Michael Bossert, County Board Chairman

ATTEST:


Bruce Clark, County Clerk

COMMITTEE REPORT

Community Services

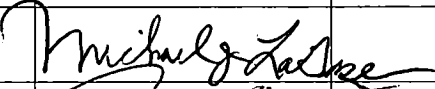



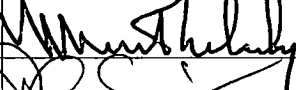
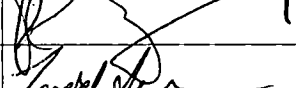
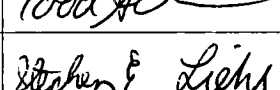
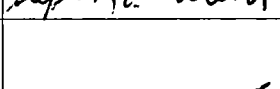
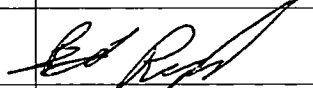
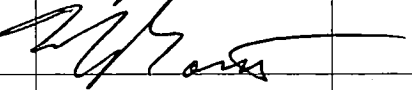
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Mr. Liehr			
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Mr. Reid			
Mr. Bossert			
Mr. James			
Mr. Hess			

Mutual Aid Agreement
between BARK & KCAC
(Issue)

**Resolution of the County Board
of
Kankakee County, Illinois**

**RE: AUTHORITY TO SIGN A SETTLEMENT AGREEMENT AND
INTERGOVERNMENTAL AGREEMENT WITH SEARS AND KMART FOR TAX
YEARS 2010-2015**

WHEREAS, according to 35 ILCS 200/16-55 and 35 ILCS 200/16-25, the Property Tax Code grants the ability for both taxpayers and taxing districts to appeal property tax assessments; and,

WHEREAS, Property Tax Appeal's have been filed by K-Mart and Sears Holding Logistical Services, Inc. for year(s) 2010-2012 and are currently pending with the State of Illinois Property Tax Appeal Board in accordance with 35 ILCS 200/16-160; and,

WHEREAS, the Kankakee County Board of Review and the intervener for Manteno Community School District No. 5 are parties to the appeals and after participating in a mediation have reached a settlement as to the values of the subject properties for tax years 2010-2012 and agreed to a refund to be paid to Sears and Kmart by payment schedule of three (3) annual installments, without interest beginning August 1, 2014 and shall be paid on August 1st each year until the entire refund has been paid as set forth in Exhibit A & B herein attached; and,

WHEREAS, the taxing districts, including the County of Kankakee and the Board of Review desire to resolve the tax appeal and see benefits in an interest free installment-based repayment; and,

WHEREAS, Kankakee County is a taxing body with standing to intervene in future appeals under the Property Tax Code and has a refund liability in the proposed settlement of Sears and KMart; and,

WHEREAS, 5 ILCS 220/1, et. seq., the Intergovernmental Cooperation Act, authorizes the taxing districts to enter into a long-term assessment agreement for the current, past and future taxes and it has been mutually agreed upon to enter into an Intergovernmental Agreement with Sears and Kmart for taxing purposes; and

WHEREAS, the County Board Chairman or his designee, the Kankakee County Treasurer, Kankakee County Board of Review and the Kankakee County Supervisor of Assessments, are all required to sign the Intergovernmental Agreement and Settlement regarding Sears and KMart subject to final review and draft by the State's Attorney's Office.

NOW, THEREFORE, BE IT RESOLVED, by the Kankakee County Board that the Chairman of the Kankakee County or his designee, the Kankakee County Treasurer and Kankakee County Board of Review are hereby authorized to sign the "Settlement Agreement" and "Intergovernmental Agreement" attached hereto as Exhibit A & B and all other Exhibits as may be necessary, and any revised documents that do not materially alter the substance of the settlement agreement or intergovernmental agreement.

PASSED and adopted this 10th day of December, 2013.


Michael Bossert, County Board Chairman

ATTEST:


Bruce Clark, County Clerk